



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Monday, May 8<sup>th</sup>, 2023  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 4:02pm

**Roll Call:**

Vice Chair/Secretary Diercks  Treasurer Flores  Phone  General Manager Burk  
 Executive Assistant Law   
Guest: Lilian Averette

**Adjustments to Agenda:** None

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

- 2.1 Minutes of Monday, April 10<sup>th</sup>, 2023. Motion was made to approve minutes by Chris Diercks 2<sup>nd</sup> by John Flores.

**3. ACTION ITEMS**

- 3.1 Financial Report April 2023. Motion was made to approve the finance package as submitted by John Flores 2<sup>nd</sup> by Chris Diercks.  
Passed unopposed
- 3.2 Check Warrants April 2023. Motion was made to approve the check warrants by John Flores 2<sup>nd</sup> by Chris Diercks.  
Passed unopposed
- 3.3 Riverside County Fund Request \$300,000.00 for Bills & Payroll. Motion was made to approve the Riverside county Fund Request of \$300,000.00 for Bills & Payroll by John Flores 2<sup>nd</sup> by Chris Diercks.
- 3.4 FY 23/24 & 24/25 Projected Budget Workshop. Motion was made to approve the FY 23/24 & 24/25 Projected Budget by John Flores 2<sup>nd</sup> by Chris Diercks.  
Passed unopposed

**4. ADJORNMENT:**

The meeting was adjourned by Duane Burk at 4:25pm