

# BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT FINANCE COMMITTEE MEETING Monday, March 6<sup>th</sup>, 2023 390 W. Oak Valley Parkway Beaumont, CA 92223

### **MINUTES**

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<b>REGULAR SESSION:</b> Reg	ular Sess	ion to Begin at 10:	00am	
Roll Call:				
Vice Chair/Secretary Diero	ks _X_	_ Treasurer Flores_	_X	General Manager Burk _X_
Executive Assistant Law	X			

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

# 2. CONSENT CALENDAR:

• 2.1 Minutes of Monday, February 6<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 February 2023. Motion was made to approve the finance package as submitted by Chris Diercks 2<sup>nd</sup> by John Flores. Passed unopposed
- 3.2 Check Warrants February 2023. Motion was made to approve the check warrants by Chris Diercks 2<sup>nd</sup> by John Flores. 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 Chris Diercks 2<sup>nd</sup> by John Flores.

## 4. ADJORNMENT:

The meeting was adjourned by Duane Burk at 10:36am