



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, October 7th, 2019
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 6:06pm

Roll Call:

Treasurer Diercks X Chairman Flores X General Manager Burk X
Financial Services Technician/Office Manager Law X

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Thursday, September 5th, 2019. Motion was made to approve minutes by John Flores 2nd by Chris Diercks.
Passed unopposed

3. ACTION ITEMS

- 3.1 Financial Report September 2019 Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants September 2019 Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.3 Riverside County Fund Request \$200,000.00 (Bills, Payroll and Construction) Motion was made to approve transfer \$200,000.00 from the Riverside County Fund to Operating by Chris Diercks 2nd by John Flores.

4. ADJORNMENT:

The meeting was adjourned by 6:24pm