



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING**

Monday, August 7th, 2023

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:07pm

Roll Call:

Vice Chair/Secretary Diercks Treasurer Flores General Manager Burk
AGM/HRA Valdivia Executive Assistant Law

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday July 10th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report July 2023. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants July 2023. Motion was made to approve the check warrants by Chris Diercks 2nd 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 2nd by John Flores.

4. DISCUSSION:

- 4.1 Best, Best & Krieger Hourly Rate Increase. Discussed was to Hold current rates per Vice Chair/Secretary Diercks and Treasurer Flores, wants Finance to bring back fee graph to next meeting. Moreover, do homework on attorney fees, asses what the City and Water District are currently paying.

- 4.2 Moved 3.4 to discussion not approval – Vice Chair/Secretary Diercks agrees the Chairman should have a Credit Card Treasurer Flores did not agree with the need for a Director to have a credit card, but asked Finance to draft a credit card policy to review for next finance meeting.

5. ADJORNMENT:

The meeting was adjourned by John Flores at 5:00pm