



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

**MINUTES**

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

**REGULAR SESSION:** Regular Session to Begin at 5:43pm

**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 Monday, January 7<sup>th</sup>, 2019 Motion was made to approve minutes by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed

**3. ACTION ITEMS**

- 3.1 Financial Report January 2019 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 January 2019 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 \$200,000.00 (Bills, Payroll and Construction) Motion was make to approve transfer \$200,000.00 from the Riverside County Fund to Operating by John Flores 2<sup>nd</sup> by Chris Diercks.

**4. ADJORNMENT:**

The meeting was adjourned by Duane Burk at 6:46pm