

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT FINANCE COMMITTEE MEETING Monday, October 9th, 2023 390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

<u>www.bcvparks.com</u>

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

Roll Call:

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

Adjustments to Agenda: None

- 1. PUBLIC COMMENT: None
- 2. CONSENT CALENDAR:
 - 2.1 Minutes of Monday, September 11th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

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

4. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:42pm