



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Monday, September 10, 2018  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

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

**REGULAR SESSION:** Regular Session to Begin at 5:04pm

**Roll Call:**

Treasurer Diercks   X   Chairman Flores   X   will be attending via phone 1258  
Homestead Road, Santa Clara, CA 95050 General Manager Burk   X    
Financial Services Technician/Office Manager Law   A  

**Adjustments to Agenda:** None

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

2.1 Minutes of Tuesday, August 7, 2018 Motion was made to approve minutes  
by John Flores 2<sup>nd</sup> by Chris Diercks  
Flores: Aye  
Diercks: Aye

**3. ACTION ITEMS**

3.1 Financial Report August 2018 Motion was made to approve the finance  
package with questioned answered already by Nancy's notes by John Flores 2<sup>nd</sup> by  
Chris Diercks.

Flores: Aye

Diercks: Aye

3.2 Check Warrants August 2018 Motion was made to approve the August  
2018 check Warrants made by John Flores 2<sup>nd</sup> by Chris Diercks.

Flores: Aye

Diercks: Aye

3.3 Riverside County Fund Request \$350,000.00 (Bills, Payroll and  
Construction) Motion was make to approve transfer \$350,000.00 from the  
Riverside County Fund to Operating by Chris Diercks 2<sup>nd</sup> by John Flores.

**4. ADJORNMENT:**

The meeting was adjourned by Duane Burk at 5:55pm