



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

**Monday, February, 6th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 7:30am

Roll Call:

Vice Chair/Secretary Diercks _____ Treasurer Flores _____ General Manager Burk _____
Executive Assistant Law _____

Adjustments to Agenda: Government code sec 54954.5(b) (2) provides "upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) "

1. PUBLIC COMMENT: Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak Form" and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

2. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 2.1 Minutes of Monday, January 9th, 2023.

3. ACTION ITEMS:

- 3.1 Financial Report January 2022.
- 3.2 Check Warrants January 2022.
- 3.3 Riverside County Fund Request \$150,000.00 for Bills & Payroll
- 3.4 Reserve Fund Policy Changes

4. DISCUSSION:

- 4.1 The Bank of Hemet/HCN Bank
- 4.2 Winter Wish funding

5. ADJOURNMENT:

Any person with a disability who requires accommodations in order to participate in the meeting should telephone Nancy Law at 951-845-9555, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site.



Nancy Law, Executive Assistant