

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT FINANCE COMMITTEE MEETING

Monday, August 8th, 2022 390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

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REGULAR SESSION: Regular Session to Begin at 4:16pm	
Roll Call:	
Vice Chair/Secretary Diercks _X_ Treasurer Flores_X_	_ General Manager Burk _X_
Executive Assistant LawX	_

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

• 2.1 Minutes of Monday, July 11th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report July 2022. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
 Passed unopposed
- 3.2 Check Warrants July 2022. Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores. Passed unopposed
- 3.3 Riverside County Fund Request of \$350,000.00 (Bills & Payroll)
 Motion was made to approve the request of \$350,000.00 from the
 Riverside County Fund by Chris Diercks 2nd by John Flores.

 Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:26pm