



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

MINUTES

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REGULAR SESSION: Regular Session to Begin at 5:09pm

Roll Call:

Treasurer Diercks X Chairman Flores X General Manager Burk 5:17pm
Financial Services Technician/Office Manager Law X

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Thursday, April 4th, 2019 Motion was made to approve minutes by Chris Diercks 2nd by John Flores.
Passed unopposed

3. ACTION ITEMS

- 3.1 Financial Report April 2019 Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants April 2019 Motion was made to approve the check warrants by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.3 Riverside County Fund Request \$150,000.00 (Bills, Payroll and Construction) Motion was made to approve transfer \$150,000.00 from the Riverside County Fund to Operating by Chris Diercks 2nd by John Flores.

4. ADJORNMENT:

The meeting was adjourned by 6:06pm