



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, October 10th, 2022
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:13pm

Roll Call:

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

Adjustments to Agenda: Adjustment was made to action Item 3.4 – this item is a discussion item not an action item, as on posted agenda.

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, September 12th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report September 2022. Motion was made to approve the finance package as submitted by John Flores 2nd by Chris Diercks.
Passed unopposed
- 3.2 Check Warrants September 2022. Motion was made to approve the check warrants by John Flores 2nd by Chris Diercks.
Passed unopposed
- 3.3 Riverside County Fund Request of \$300,000.00 (Bills & Payroll)
Motion was made to approve the request of \$300,000.00 from the Riverside County Fund by John Flores 2nd by Chris Diercks.
Passed unopposed

4. DISCUSSION:

- 4.1 Bogart 4” Main, 4” main at Bogart Regional Park needs to be extended down the hill from the maintenance shop, quote was given to show costs and discussion was to do this portion on the job during winter around January 2023.

5. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:28pm