



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

Monday, June 6th, 2022

390 W. Oak Valley Parkway Beaumont, CA 92223

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:08pm

Roll Call:

Vice Chair/Secretary Diercks X Treasurer Flores X General Manager Burk
4:22pm Financial Services Technician/Office Manager Law X

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, May 9th, 2022. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report May 2022. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.2 Check Warrants May 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 \$250,000.00 (Bills & Payroll)
Motion was made to approve the request of \$250,000.00 from the Riverside County Fund by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.4 FY 20/21 Draft Audit.
Motion was made to approve the FY 20/21 Draft Audit by Chris Diercks 2nd by John Flores.
Passed unopposed
- 3.5 FY 22/23& 23/24 Budget.
Motion was made to approve the FY 22/23 & 23/24 Budget by Chris Diercks 2nd by John Flores.
Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by John Flores at 4:45pm