



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Thursday, June 7, 2018  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 5:05pm

**Roll Call:**

Treasurer Diercks  Chairman Flores  General Manager Burk   
Financial Services Technician/Office Manager Law

**Adjustments to Agenda:** None

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

2.1 Minutes of (Previous Meeting Minutes) Motion made to approve minutes by John Flores 2<sup>nd</sup> by Chris Diercks  
Flores: Aye  
Diercks: Aye

**3. ACTION ITEMS**

3.1 Financial Report June 2018 Motion made to approve June 2018 Financial Report by Chris Diercks 2<sup>nd</sup> by John Flores  
Flores: Aye  
Diercks: Aye  
3.2 Check Warrants June 2018 Motion made to approve June 2018 Check Warrants by John Flores 2<sup>nd</sup> by Chris Diercks  
Flores: Aye  
Diercks: Aye  
3.3 Riverside County Fund Request \$226,923.08 (Bills, Payroll & RDA Money) Motion made to approve \$226,923.08 from Riverside County Fund by John Flores and 2<sup>nd</sup> by Chris Diercks.  
Flores: Aye  
Diercks: Aye

**4. DISCUSSION:**

4.1. Development Improvement Fees we have collected (122) Single Family residences for deferred to certificate of occupancy for a total of \$61,890.80.

**5. ADJORNMENT:**

The meeting was adjourned by Nancy Law at 5:25pm