



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Monday July 15<sup>th</sup>, 2019  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

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

**REGULAR SESSION:** Regular Session to Begin at 5:19pm

**Roll Call:**

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

**Adjustments to Agenda:** Adjustment to 3.3 Adjustment request up to 250,000.00.

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

- 2.1 Minutes of Tuesday, June 6<sup>th</sup>, 2019. Motion was made to approve minutes by John Flores 2<sup>nd</sup> by Chris Diercks.  
Passed unopposed

**3. ACTION ITEMS**

- 3.1 Financial Report June 2019 Motion was made to approve the finance package as submitted by John Flores 2<sup>nd</sup> by Chris Diercks.  
Passed unopposed
- 3.2 Check Warrants June 2019 Motion was made to approve the check warrants by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed
- 3.3 Riverside County Fund Request \$250,000.00 (Bills, Payroll and Construction) Motion was made to approve transfer \$250,000.00 from the Riverside County Fund to Operating by Chris Diercks 2<sup>nd</sup> by John Flores.

**4. DISSCUSSION:**

- Nancy discussed moving the RDA money from Riverside County Fund into Capital Reserve Fund as per policy, both John Flores and Chris Diercks agreed to move the money as per policy.

**5. ADJORNMENT:**

The meeting was adjourned by 6:06pm