



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, November 6th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 3:55pm

Roll Call:

Vice Chair/Secretary Diercks X Treasurer Flores X General Manager Burk X
AGM/HRA Valdivia A Executive Assistant Law Zoom

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, October 9th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report October 2023. Motion was made to approve the finance package as submitted by Chris Diercks 2nd by John Flores. Passed unopposed.
- 3.2 Check Warrants October 2023. 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 for Bills and Payroll. Motion was made to approve the Riverside County Fund Request \$150,000.00 by Chris Diercks 2nd by John Flores. Passed unopposed.
- 3.4 Approval of FY 21/22 Draft Audit. Motion was made to approve the FY 21/22 Draft Audit by Chris Diercks 2nd by John Flores. Passed unopposed.
- 3.5 Approval of Procurement Policy Motion was made to approve the Procurement Policy by Chris Diercks 2nd by John Flores. Passed unopposed.

- 3.6 Approval of FY 22/23 Audit Engagement Letter. Motion was made to approve the FY 22/23 Audit Engagement Letter by Chris Diercks 2nd by John Flores.
Passed unopposed.

4. ADJORNMENT:

The meeting was adjourned by Chris Diercks at 4:19pm