



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Monday, June 12th, 2023
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 4:00pm

Roll Call:

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

Adjustments to Agenda: None

1. PUBLIC COMMENT: None

2. CONSENT CALENDAR:

- 2.1 Minutes of Monday, May 8th, 2023. Motion was made to approve minutes by Chris Diercks 2nd by John Flores.

3. ACTION ITEMS

- 3.1 Financial Report May 2023. Motion was made to approve the finance package as submitted by John Flores 2nd by Chris Diercks.
Passed unopposed
- 3.2 Check Warrants May 2023. Motion was made to approve the check warrants by John Flores 2nd by Chris Diercks.
Passed unopposed
- 3.3 Riverside County Fund Request \$300,000.00 for Bills & Payroll. Motion was made to approve the Riverside county Fund Request of \$300,000.00 for Bills & Payroll by John Flores 2nd by Chris Diercks.
- 3.4 FY 23/24 & 24/25 Budget. Motion was made to approve the FY 23/24 & 24/25 Budget by John Flores 2nd by Chris Diercks.
Passed unopposed

4. ADJORNMENT:

The meeting was adjourned by John Flores at 4:18pm