



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING
Thursday, July 8th, 2021
390 W. Oak Valley Parkway Beaumont, CA 92223**

AGENDA

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REGULAR SESSION: Regular Session to Begin at 5:00pm

Roll Call:

Vice Chair/Secretary Diercks _____ Treasurer Flores _____ General Manager Burk _____
Financial Services Technician/Office Manager Law _____

Adjustments to Agenda: Government code sec 54954.5(b) (2) provides “upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) “

1. PUBLIC COMMENT: Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a “Request to Speak Form” and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

2. CONSENT CALENDAR: Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 2.1 Minutes of Thursday, June 3rd, 2021.

3. ACTION ITEMS:

- 3.1 Financial Report June 2021.
- 3.2 Check Warrants June 2021.
- 3.3 Riverside County Fund Request \$200,000.00 for Bills & Payroll.

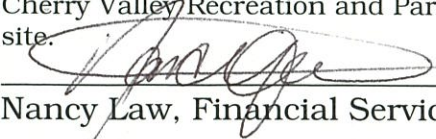
4. DISCUSSION:

- 4.1 1K/5K, Spring Fling & Fishing Derby Profit and Loss
- 4.2 Bogart Income
- 4.3 FY 20/21 Monthly Operating Totals

5. ADJOURNMENT:

Any person with a disability who requires accommodations in order to participate in the meeting should telephone Nancy Law at 951-845-9555, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site.



Nancy Law, Financial Services Technician/Office Manager