



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Thursday, August 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   X   Chairman Flores   X   General Manager Burk   X    
Financial Services Technician/Office Manager Law   X  

**Adjustments to Agenda:** None

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

2.1 Minutes of (Previous Meeting Minutes) Motion made to approve minutes of July 9, 2018, by Chris Diercks 2<sup>nd</sup> by John Flores  
Flores: Aye  
Diercks: Aye

**3. ACTION ITEMS**

- 3.1 Financial Report July 2018 Motion made to approve July 2018 Financial Report by Chris Diercks 2<sup>nd</sup> by John Flores  
Flores: Aye - Diercks: Aye
- 3.2 Check Warrants July 2018 Motion made to approve July 2018 Check Warrants by Chris Diercks 2<sup>nd</sup> by John Flores  
Flores: Aye - Diercks: Aye
- 3.3 Riverside County Fund Request \$250,000.00 (Bills, Construction & Payroll) Motion made to approve \$250,000.00 from Riverside County Fund by Chris Diercks and 2<sup>nd</sup> by John Flores.  
Flores: Aye - Diercks: Aye

**4. DISCUSSION:**

- 4.1. Positive Pay – Nancy presented an bank option at Bank of Hemet called “Positive Pay” this option will help against fraud, Finance will send a list to the bank daily on what checks have been written and only those checks will be cashed. Duane Burk added it is just an extra protection for our accounts. John Flores and Chris Diercks both agreed to add the option to our account.

**5. ADJORNMENT:**

The meeting was adjourned by Nancy Law at 5:42pm