

**RECORD OF THE MINUTES OF THE  
FINANCE & AUDIT MEETING OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
November 3, 2011**

**CALL TO ORDER**

Chairman Ross called the meeting to order at 2:30 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Guldseth, General Manager Eric Fraser, Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin.

Public that registered their attendance were: Tom Todd, Patsy Reeley and Fran Flanders.

**PUBLIC INPUT**

No public input was presented at this time.

**ACTION ITEMS**

1. Adoption of the Agenda.

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 6, 2011 Minutes of the Finance and Audit Committee\*\*

The Committee accepted the Minutes of October 6, 2011 as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of October 2011\*\*
- b. Review of October 2011 Invoices Pending Approval\*\*
- c. Review of the September 2011 Financial Statement\*\*

After review, the Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List for Future Meetings

None.

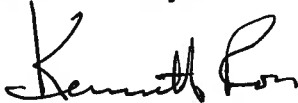
**ANNOUNCEMENTS**

- Regular Board Meeting, November 9, 2011 at 7:00 p.m.
- Office closed November 24, 2011 for Thanksgiving Day
- Finance & Audit Committee Meeting, December 1, 2011 at 2:30 p.m.

The District will be open for business on November 10, 2011.

**ADJOURNMENT**

Chairman Ross adjourned the meeting at 3:00 p.m.



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Kenneth Ross, Chairman of the  
Finance & Audit Committee of the  
Beaumont Cherry Valley Water District