



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA**  
**MEETING OF THE FINANCE & AUDIT COMMITTEE**  
**Thursday, September 5<sup>th</sup>, 2013 at 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Chairman Ross called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser and Senior Financial & Administrative Analyst: Dawn Jorge.*

*Public that registered their attendance were John Jeter, Bill Dickson, Ray Morris and Tom Todd.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adoption of the Agenda (pages 1-2)

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the August 1<sup>st</sup>, 2013 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of August 1<sup>st</sup>, 2013 as presented.*

3. Receive and File Check Register for the Month of July 2013\*\* (pages 5-23)

*Ms. Jorge advised the Committee that customer refund checks cut on July 31<sup>st</sup> now appear in the register and were not previously presented as the report had been prepared on July 25<sup>th</sup>. After review of the additional checks presented, the Committee received and filed the July Cheque Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the July 2013 Budget Variance Report \*\* (pages 24-32)
- b. Review of the July 31<sup>st</sup>, 2013 Cash/Investment Balance Report\*\* (pages 33)
- c. Review of Check Register for the Month of August 2013\*\* (pages 34-57)
- d. Review of August 2013 Invoices Pending Approval\*\* (pages 58-60)
- e. Oral Report: Annual Report for Red Flag Compliance

*After review and discussion, the Committee recommended presenting the Financial Reports to the Board for approval. General Manager Fraser gave a brief oral report regarding the Annual Report for Red Flag Compliance.*

5. Action List for Future Meetings

*A review of irrigation revenue account 01-50-510-410151.*

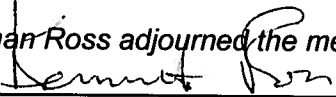
## ANNOUNCEMENTS

- Regular Board meeting, September 11<sup>th</sup>, 2013 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 2<sup>nd</sup>, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, October 3<sup>rd</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, October 9<sup>th</sup>, 2013 at 7:00 p.m.

*The announcements above were made by Chairman Ross.*

## ADJOURNMENT

*Chairman Ross adjourned the meeting at 3:42 p.m.*

  
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Kenneth Ross, Chairman to the  
Finance and Audit Committee of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet