



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, January 8<sup>th</sup>, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Director Ross called the meeting to order at 3:04 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Ross and Hoffman, General Manager: Eric Fraser and Director of Finance: Yolanda Rodriguez.*

**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 December 4<sup>th</sup>, 2014 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of December 4<sup>th</sup>, 2014 as presented.*

3. Receive and File Check Register for the Month of November 2014\*\* (pages 5-19)

*The Committee received and filed the November 2014 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the November 2014 Budget Variance Report \*\* (pages 20-24)
- b. Review of the November 30<sup>th</sup>, 2014 Cash/Investment Balance Report\*\* (page 25)
- c. Review of Check Register for the Month of December 2015\*\* (pages 26-40)
- d. Review of December 2015 Invoices Pending Approval\*\* (pages 44-47)

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

5. Action List for Future Meetings

*No action items were discussed.*

**ANNOUNCEMENTS**

- Regular Board meeting, January 14<sup>th</sup>, 2015 at 7:00 p.m.
- Special Board meeting, January 19<sup>th</sup>, 2015 at 8:00 a.m.

- District Offices will be closed January 19<sup>th</sup>, 2015 in observance of Martin Luther King Jr. Day
- Watermaster meeting, February 4<sup>th</sup>, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, February 5<sup>th</sup>, 2015 at 3:00 p.m.

*The announcements above were made by Director Ross.*

## **ADJOURNMENT**

*Director Ross adjourned the meeting at 3:53 p.m.*

A handwritten signature in black ink, appearing to read "Kenneth Ross", written over a horizontal line.

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

**\*\* Information included in the agenda packet**