



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, November 2, 2017 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

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

Present at this meeting were Directors Hoffman and Diaz, General Manager: Dan Jagers and Director of Finance and Administration: Yolanda Rodriguez, Senior Finance and Administrative Analyst: William Clayton

Members of the public who registered their attendance included: Fran Flanders and Tom Todd, Jr.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the October 5, 2017 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of October 5, 2017 as presented.

3. Receive and File the Check Register for the Month of September 2017

The Committee received and filed the September 2017 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the September 2017 Budget Variance Report
- b. Review of the September 30, 2017 Cash/Investment Balance Report
- c. Review of the September 2017 Cash Flow Report
- d. Review of Check Register for the Month of October 2017
- e. Review of October 2017 Invoices Pending Approval

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

- Personnel Committee meeting, November 8, 2017 at 5:30 p.m.
- Regular Board meeting, November 8, 2017 at 7:00 p.m.
- District Offices will be closed on November 23, 2017 in observance of Thanksgiving Day
- Beaumont Basin Watermaster meeting, December 6, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, December 7, 2017 at 3:00 p.m.
- Engineering Workshop, December 7, 2017 at 7:00 p.m.
- Regular Board meeting, December 13, 2017 at 7:00 p.m.

The announcements above were made by Director Hoffman.

ADJOURNMENT

Director Hoffman adjourned the meeting at 3:49 p.m.

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

David Hoffman, Chairman to the
Finance and Audit Committee of the
Beaumont-Cherry Valley Water District