



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, January 6, 2022 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:03 p.m.

Announcement of Teleconference Participation

General Manager Dan Jagers announced that the teleconference capabilities of this meeting have been identified in the Notice and Agenda for this meeting.

Attendance

Directors present:	Director Hoffman and Director Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administrative Services Kirene Manini, PhD Director of Engineering Mark Swanson Senior Accountant Sylvia Molina Accounting Technician Erica Gonzales Administrative Assistant Cenica Smith
Members of the public who registered:	None

PUBLIC INPUT: None.

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. Review and Acceptance of the Minutes of the Finance and Audit Committee meeting of December 2, 2021

The Committee accepted the minutes of the Finance and Audit Committee regular meeting of December 2, 2021 by consensus.

3. Receive and file the Check Register for the Month of November 2021

The Committee received and filed the November 2021 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the November 2021 Budget Variance Reports
- b. Review of the November 30, 2021 Cash/Investment Balance Report
- c. Review of Check Register for the Month of December 2021
- d. Review of December 2021 Invoices Pending Approval

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

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the reports.

6. Review of Revenues Loss, Accounts Receivable Balances, and Cash Flows as related to the ongoing COVID-19 Local State of Emergency

The Committee reviewed the reports and staff provided information.

7. Action List for Future Meetings

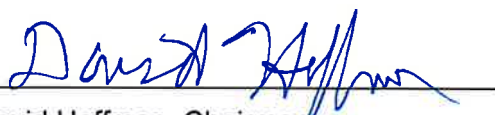
- *Fleet Maintenance activities*

ANNOUNCEMENTS

Chair Hoffman read the following announcements:

- Special Board Meeting: Tuesday, Jan. 11, 2022 at 5:30 p.m.
- Regular Board Meeting: Wednesday, Jan. 12, 2022 at 6 p.m.
- District offices will be closed Monday, Jan. 17, 2022 in observance of Martin Luther King, Jr. Day
- Personnel Committee Meeting: Monday, Jan 24, 2022 at 5:30 p.m.
- Special Board Meeting: Tuesday, Jan. 25, 2022 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 27, 2022 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 3, 2022 at 11 a.m.
- Finance and Audit Committee Meeting: Thursday, Feb. 2, 2022 at 3 p.m.

ADJOURNMENT: 3:45 P.M.



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