

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
May 5, 2011**

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 p.m., 560 Magnolia Avenue, Beaumont California. Those present at this meeting were Directors Ross and Earhart. Staff present at this meeting was Interim General Manager Anthony Lara and Executive Assistant Blanca Marin. Public Present at this meeting was Patsy Reeley Luwana Ryan and Frances Flanders.

PUBLIC INPUT

No public input presented at this time.

1. Adoption and Adjustment of Agenda (additions and/or deletions)

Interim General Manager Anthony Lara requested that an invoice from Charles Fedak & Company be added to the Pending Invoices Item for approval.

The Committee adopted the agenda with addition.

2. Review and Acceptance of April 7, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes of April 7, 2011 as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of April 2011**
- b. Review of April 2011 Invoices Pending Approval**
- c. Review of the March 2011 Financial Statement**

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

4. Action List Updates/Recommendations

None

5. Action List

Lara- Modify the Cash on Hand page for the June meeting

ADJOURNMENT

Chairman Ross adjourned the meeting at 2:37 p.m.



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