



VScanned.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
SPECIAL MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, December 18th, 2013**

Call to Order, President Woll

President Woll began the meeting at 6:04 p.m.

Pledge of Allegiance, Director Guldseth

Director Guldseth led the pledge.

Invocation, President Woll

President Woll led the invocation.

Roll Call

Present at the meeting were President Woll, Directors Ball, Guldseth, Ross, and Slawson. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, and Senior Finance and Administrative Analyst: Dawn Jorge. No members of the Public were in attendance.

Public Comment

No public comment was received.

ACTION ITEMS

1. Budget Workshop

Consideration of the 2014 Budget, Resolution and Supporting Documents**

General Manager Eric Fraser gave a presentation of the 2014 budget.


After the presentation, the Board reviewed the proposed budget page by page. President Woll requested that the notation on page 9 of the budget regarding the 2013 Adopted Budget be expanded to reflect that the 2013 original adopted budget had been adopted with a revenue surplus. The 2013 final adopted budget shows a net loss as a result of the Board approving the payoff of the Bank Loan, indicating the Board's intent of using prior years' surpluses of revenue over expenses should current year's actual revenues fall short of its expenses. Due to accounting rules and regulations, the use of funding in this manner results in the budgeted net loss for the current year's revenue over expenses as shown on page 9. Other minor grammatical changes were discussed.


Director Guldseth motioned to approve Resolution 2013-05 approving the Budget with minor grammatical changes and expanded notation regarding the 2013 Adopted budget on page 9. The motion was seconded by Director Ross and passed 5-0.

2. Adjournment

President Woll adjourned the meeting at 7:20 p.m.

Attest:



Director Ryan Woll, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Director Daniel Slawson, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet