



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, January 2nd, 2014 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER

Chairman Ross called the meeting to order at 3:03 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser and Senior Financial & Administrative Analyst: Dawn Jorge.

Public that registered their attendance were: Fran Flanders and Patsy Reeley.

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 5th, 2013 Minutes of the Finance and Audit Committee** (pages 3-4)

The Committee accepted the minutes of December 5th, 2013 as presented.

3. Receive and File Check Register for the Month of November 2013** (pages 5-18)

Ms. Jorge advised the Committee that checks cut on November 27th, 2013 now appear in the register (pages 17-18) and were not previously presented as the report had been prepared on November 26th, 2013. After review of the additional checks presented, the Committee received and filed the November 2013 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the November 2013 Budget Variance Report ** (pages 19-24)
- b. Review of the November 30th, 2013 Cash/Investment Balance Report** (page 25)
- c. Review of Check Register for the Month of December 2013** (pages 26-40)
- d. Review of December 2013 Invoices Pending Approval** (pages 41-43)

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.

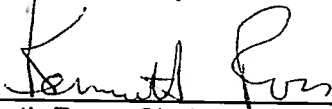
ANNOUNCEMENTS

- Regular Board meeting, January 8th, 2014 at 7:00 p.m.
- District Offices will be closed on January 20th, 2014 in observance of Martin Luther King Jr. Day
- Beaumont Basin Watermaster meeting, February 5th, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, February 6th, 2014 at 3:00 p.m.
- Regular Board meeting, February 12th, 2014 at 7:00 p.m.

The announcements above were made by Chairman Ross.

ADJOURNMENT

Chairman Ross adjourned the meeting at 3:40 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**