



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MEETING OF THE FINANCE & AUDIT COMMITTEE  
Thursday, March 6<sup>th</sup>, 2014 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER**

*Chairman Ross called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Ross and Guldseth, General Manager: Eric Fraser and Director of Finance & Administrative Services: Melissa Bender.*

*Public that registered their attendance were: Bill Dickson, Ray Morris, Tom Todd Jr. and John Jeter.*

**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 February 6<sup>th</sup>, 2014 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of February 6<sup>th</sup>, 2014 as presented.*

3. Receive and File Check Register for the Month of January 2014\*\* (pages 5-23)

*The Committee received and filed the January 2014 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the January 2014 Budget Variance Report \*\* (pages 24-29)
- b. Review of the January 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 30)
- c. Review of Check Register for the Month of February 2014\*\* (pages 31-50)
- d. Review of February 2014 Invoices Pending Approval\*\* (pages 51-54)

*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, March 12<sup>th</sup>, 2014 at 7:00 p.m.

- Beaumont Basin Watermaster meeting, April 2<sup>nd</sup>, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, April 3<sup>rd</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, April 9<sup>th</sup>, 2014 at 7:00 p.m.

*The announcements above were made by Chairman Ross.*

## **ADJOURNMENT**

*Chairman Ross adjourned the meeting at 3:28 p.m.*

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

\*\* Information included in the agenda packet