



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MINUTES OF THE FINANCE & AUDIT COMMITTEE MEETING  
Thursday, March 5<sup>th</sup>, 2015 at 3:00 p.m.  
560 Magnolia Avenue, Beaumont, CA 92223**

---

**CALL TO ORDER**

*Director Ross called the meeting to order at 3:02 p.m., 560 Magnolia Avenue, Beaumont, California.*

*Present at this meeting were Directors Ross and Hoffman, General Manager: Eric Fraser and Director of Finance: Yolanda Rodriguez.*

*Public that registered their attendance included: Tom Todd Jr.*

**PUBLIC INPUT**

*No public comment was received.*

**ACTION ITEMS**

1. Adjustments to the Agenda (pages 1-2)

*The Committee adopted the agenda as presented.*

2. Review and Acceptance of the February 5<sup>th</sup>, 2015 Minutes of the Finance and Audit Committee\*\* (pages 3-4)

*The Committee accepted the minutes of February 5<sup>th</sup>, 2015 as presented.*

3. Receive and File the Check Register for the Month of January 2015\*\* (pages 5-21)

*After discussion the Committee received and filed the January 2015 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the January 2015 Budget Variance Report \*\* (pages 22-26)
- b. Review of the January 31<sup>st</sup>, 2015 Cash/Investment Balance Report\*\* (page 27)
- c. Review of Check Register for the Month of February 2015\*\* (pages 28-38)
- d. Review of February 2015 Invoices Pending Approval\*\* (pages 39-42)

*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**

- Watermaster Committee meeting, April 1<sup>st</sup>, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, April 2<sup>nd</sup>, 2015 at 3:00 p.m.

- Regular Board meeting, April 8<sup>th</sup>, 2015 at 7:00 p.m.

*The announcements above were made by Director Ross.*

### **ADJOURNMENT**

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



---

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

**\*\* Information included in the agenda packet**

---