



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE
Thursday, January 4, 2018 at 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

Directors present:	Chairman Hoffman Director Diaz
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Accountant III Lorena Gonzales
Members of the public who registered	Fran Flanders

CALL TO ORDER

Chairman Hoffman called the meeting to order at 3:04 p.m. at 560 Magnolia Avenue, Beaumont, California.

PUBLIC INPUT

No public comment was received.

ACTION ITEMS

1. Adjustments to the Agenda

The Committee adopted the agenda as presented.

2. Review and Acceptance of the December 7, 2017 Minutes of the Finance and Audit Committee

The Committee accepted the minutes of December 7, 2017 as presented.

3. Receive and File the Check Register for the Month of November 2017

The Committee received and filed the November 2017 Check Register as presented.

4. Financial Reports/Recommendations

- a. Review of the November 2017 Budget Variance Report
- b. Review of the November 30, 2017 Cash/Investment Balance Report
- c. Review of the November 2017 Cash Flow Report
- d. Review of Check Register for the Month of December 2017
- e. Review of December 2017 Invoices Pending Approval

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

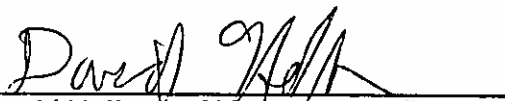
Chair Hoffman read the following announcements:

- Regular Board meeting, January 10, 2018 at 7:00 p.m.
- District Offices will be closed Monday, January 15, 2018 in observance of Martin Luther King, Jr. Day.
- Personnel Committee meeting: January 22, 2018 at 5:30 p.m.
- Finance and Audit Committee meeting: February 1, 2018 at 3:00 p.m.
- Engineering Workshop: February 1, 2018 at 7:00 p.m.
- Beaumont Basin Watermaster meeting: February 7, 2018 at 10:00 a.m.
- Regular Board meeting: February 14, 2018 at 7:00 p.m.
- Collaborative Agencies Committee meeting: March 7, 2018 at 5:00 p.m.

General Manager Jagers added that on January 24 at 5 p.m. there will be a meeting of the San Geronio Pass Water Alliance Committee at Banning City Hall where he will discuss a strategy for securing water supply and funding.

ADJOURNMENT

Chair Hoffman adjourned the meeting at 3:44 p.m.


David Hoffman, Chairman to the
Finance and Audit Committee of the
Beaumont-Cherry Valley Water District