



**BEAUMONT-CHERRY VALLEY WATER DISTRICT AGENDA  
MINUTES OF MEETING OF THE FINANCE AND AUDIT COMMITTEE  
Thursday, March 1, 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, Senior Finance and Administrative Analyst Bill Clayton, Accountant III Lorena Gonzales
Members of the public who registered	None

**CALL TO ORDER**

*Chairman Hoffman called the meeting to order at 3:03 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 February 1, 2018 Minutes of the Finance and Audit Committee

*The Committee accepted the minutes of February 1, 2018 as presented.*

3. Receive and File the Check Register for the Month of January 2018

*The Committee received and filed the January 2018 Check Register as presented.*

4. Financial Reports/Recommendations

- a. Review of the January 2018 Budget Variance Report
- b. Review of the January 31, 2018 Cash/Investment Balance Report
- c. Review of the January 2018 Cash Flow Report
- d. Review of Check Register for the Month of February 2018
- e. Review of February 2018 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

- a. San Gorgonio Pass Water Agency water rate study and potential impacts on BCVWD


**ANNOUNCEMENTS**

*Chair Hoffman read the following announcements:*

- Regular Board meeting: March 14, 2018 at 7:00 p.m.
- Personnel Committee meeting: March 26, 2018 at 5:30 p.m.
- Beaumont Basin Watermaster meeting: March 28, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: April 5, 2018 at 3:00 p.m.
- Engineering Workshop: April 5, 2018 at 7:00 p.m.
- Regular Board meeting: April 11, 2018 at 7:00 p.m.
- Collaborative Agencies Committee meeting: May 2, 2018 at 5:00 p.m.

**ADJOURNMENT**

*Chair Hoffman adjourned the meeting at 4:07 p.m.*

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