



**Agenda**  
**City of Beaumont Finance and Audit Committee**  
**Meeting**  
**Regular Session 6:00 PM**

550 E 6th Street, Beaumont, Ca  
**Monday, February 4, 2019**

Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours

Any Person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at 951 769 8520, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.

**REGULAR MEETING**

**CALL TO ORDER**

Committee Members: Mayor Martinez, Council Member Carroll, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair Richard Bennecke, Member Stephen Martino, Member Ana Olvera, Member Billiath Bengesa, Alternate Member Andrew Forster and Alternate Member Thomas LeMasters

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):**

*Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.*

**ACTION ITEMS/PUBLIC HEARINGS/REQUESTS**

**1. Reorganization of Committee**

Appointment of Chair and Vice Chair for the 2019 calendar year.

**2. Adoption of Minutes**

Approve minutes dated January 7, 2019

[FAC Minutes 01.07.19](#)

**3. Internal Control Checklist**

Receive and file.

[Item 3](#)

**4. Monthly Pass/Sticker Reconciliation to Cash Receipts**

Receive and file.

[Item 4](#)

**5. After Hours Cash Receipts**

Receive and file.

[Item 5](#)

**6. November 2018 and December 2018 Financial Reports**

Review and approve for presentation to City Council on February 19, 2019

[Item 6](#)

**7. Future Agenda Items**

**8. Finance Director's Comments**

**9. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council**

**Adjournment of the Finance and Audit Committee of the February 4, 2019 Meeting at \_\_\_\_ p.m.**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, March 4, 2019 at 6:00 p.m.

Beaumont City Hall – Online [www.BeaumontCa.gov](http://www.BeaumontCa.gov)