



MINUTES
Finance and Audit Committee Meeting
Monday, September 9, 2019
Council Chambers
550 E 6th St. Beaumont, Ca
Regular Session: 6:00 PM

REGULAR MEETING

CALL TO ORDER at 6:00 p.m.

Present: Committee Members: Mayor Martinez, Council Member Carroll, Chair Steve Cooley, Vice Chair Thomas LeMasters, Member Richard Bennecke, Member Ana Olvera, Member Billiath Bengesa

Absent: Treasurer Baron Ginnetti, Alternate Member Andrew Forster

Action on any requests for excused absence: Treasurer Ginnetti has been excused.

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

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.

L. Uremovic - Spoke about the previous finance director and the Riverside Grand Jury report.

ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

1. Adoption of Minutes

Moved by Council Member Carroll
Second by Vice Chair LeMasters
To approve Minutes.
Approved by a unanimous vote.

2. Future Agenda Items

- **Receive reports regarding CFD allocation on a bi-annual basis**
- **List of Council assigned tasks:**

1. **Develop a CFD Training Program for Local Realtors and Develop a CFD Frequently Asked Question (FAQ) Document to Post on the City's Website,**
2. **Assist with the Request for Proposal (RFP) Process for Independent Financial Audit Services,**
3. **Evaluate the City of Beaumont Investment and Financial Policies,**
4. **Evaluate the Security of the City of Beaumont's Telecommunications System(s),**
5. **Develop a Process for Grant Reporting, and**
6. **Develop a Financial Training Program for the General Public.**

3. Finance Director's Comments

City Manager, Todd Parton gave an update on the current Audit and an update on the hiring process for a Finance Director.

4. June 2019 Preliminary Financial Reports and July Financial Reports

**Motion by Committee Member Bennecke
Second by Committee Member Olvera
To receive and file.
Approved by a unanimous vote.**

5. Consideration of City Council Direction to the Finance and Audit Committee

Reviewed the roles and responsibilities requested by the City Council, prioritized the list of tasks assigned by City Council.

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

ADJOURNMENT

Adjournment of the Finance and Audit Committee of the September 9, 2019 Meeting at 7:05 p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, October 7, 2019 at 6:00 p.m.

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