



## MINUTES

### Finance and Audit Committee Meeting

Monday, June 3, 2019

Council Chambers

550 E 6th St. Beaumont, Ca

Regular Session: 6:00 PM

## REGULAR MEETING

### CALL TO ORDER at 6:03 p.m.

**Present:** Committee Members: Council Member Carroll, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair Thomas LeMasters, Member Richard Bennecke, Member Ana Olvera, and Member Billiath Bengesa

**Absent:** Mayor Martinez, and Alternate Member Andrew Forster

Action on any requests for excused absence: Mayor Martinez

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.*

**No speakers**

### ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

1. Adoption of Minutes

**Motion by Member Bennecke**

**Second by Treasurer Ginnetti**

**To approve Minutes dated May 6, 2019**

**Approved by a 7-0 vote.**

2. April 2019 Financial Reports

**Motion by Member Bennecke**

**Second by Member Olvera**

**To approve for presentation to City Council on June 18, 2019.**

**Approved by a 7-0 vote.**

3. Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 Capital Improvement Projects Budget  
***FY 2019-20 Budget and Capital Improvement Project was discussed with highlights of each.***
  
4. Report of Tax Revenues Received through May 30, 2019  
**Direction to staff to look into transportation occupancy tax type revenues from local RV park.**
  
5. Purchasing Policy  
***Purchasing policy was discussed in detail.***  
**Motion by Member Bennecke**  
**Second by Member Olvera**  
**To receive and file**  
**Approved by a 7-0 vote.**
  
6. Establishing a Sub-Committee for Internal Control Review  
**Motion by Council Member Carroll**  
**Second by Member Bengesa**  
**To nominate Treasurer Ginnetti and Chairman Steve Cooley as the sub-committee for Internal Review.**  
**Approved by a 7-0 vote.**
  
7. Future Agenda Items
  - TOT revenues from local RV parks
  - Removal of Alternate Member due to lack of attendance
  - Formal Explanation of Meeting with Ordinance
  
8. Finance Director's Comments
  
9. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council

## **ADJOURNMENT**

**Adjournment of the Finance and Audit Committee of the June 3, 2019 Meeting at 7:25 p.m.**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, July 1, 2019 at 6:00 p.m.