

FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

Monday, September 13, 2021 - 6:00 PM

MINUTES

REGULAR SESSION

6:00 PM

CALL TO ORDER at 6:01 p.m.

Present: Council Member Julio Martinez, Council Member David Fenn, Treasurer Baron Ginnetti, Chair Thomas LeMasters, Member Keith Bacon, Member Cesar Marrufo, Alternate Member David Vanderpool, and Alternate Member Dameon Butler, *Vacant member seat*

Absent: Vice Chair Cooley

Action of any Requests for Excused Absence

Pledge of Allegiance

Adjustments to Agenda

Conflict of Interest Disclosure

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

No comments

ACTION ITEMS / PUBLIC HEARINGS / REQUESTS

1. Approval of Minutes

Motion by Treasurer Ginnetti

Second by Council Member Fenn

To approve Minutes dated August 9, 2021.

Approved by a 5-1 vote

Abstain: LeMasters

2. Committee Member Seat Vacancy

Motion by Council Member Fenn

Second by Council Member Martinez

Appoint Alternate Member David Vanderpool to the vacant committee seat.

Approved by a 6-0 vote.

3. FY2022 General Fund and Wastewater Fund Budget to Actual through August 2021

**Motion by Council Member Martinez
Second by Member Vanderpool**

To receive and file the attached report.

Approved by a 7-0 vote.

4. Rescheduling the Finance and Audit Committee Meeting of October 11, 2021, due to Federal Holiday

**Motion by Council Member Fenn
Second by Treasurer Ginnetti**

To cancel the October 2021, Finance and Audit Committee Meeting.

Approved by a 7-0 vote.

SUB-COMMITTEE UPDATES

Internal Control Committee - An update of a recent review of previous deficiencies and verified that processes are still in place.

Financial Training Committee – An update of a powerpoint presentation created and are in the process of editing changes.

CFD Training and FAQ - An update of verification of current info on the City's website and will be proposing info to add at a future meeting.

FUTURE AGENDA ITEMS

Discussion and assignment to new subcommittees.

MEETING REVIEW - TREASURER

FINANCE DIRECTOR'S COMMENTS

Gave an update of the upcoming audit.

ADJOURNMENT at 6:23 p.m.