



## MINUTES

Finance and Audit Committee Meeting  
Monday, November 4, 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, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair Thomas LeMasters, Member Richard Bennecke, Member Ana Olvera, Member Billiath Bengesa

**Absent:** Alternate Member Andrew Forster

Action on any requests for excused absence: **None**

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

**Amendment to Item 3, correction to sub committee members. Deletion of Finance Director Mohlenkamp to Priority No. 1, and addition of Finance Director Mohlenkamp to Priority No. 3**

**Motion by Member Bennecke**

**Second by Treasurer Ginnetti**

**Approved by a unanimous vote.**

2. September Financial Reports

**Motion by Chairman Cooley**

**Second by Treasurer Ginnetti**

**To receive and file.**

3. 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.

***Discussion of priority no. 1, CFD Community Outreach. Input from the Committee and suggestions were made.***

4. Future Agenda Items
  - Update of Priority 1 of the CFD Tasks
  - Presentation by the I.T. Department for Priority no. 4
5. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council
6. Finance Director's Comments

***Gave an update of his first month with the City.***

## **ADJOURNMENT**

**Adjournment of the Finance and Audit Committee of the November 4, 2019 Meeting at 7:13 p.m.**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, December 2, 2019 at 6:00 p.m.

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