

FINANCE AND AUDIT COMMITTEE MEETING

550 E. 6th Street, Beaumont, CA

Monday, March 09, 2020 - 6:00 PM

MINUTES

REGULAR SESSION

6:00 PM

CALL TO ORDER at 6:00 p.m.

Present Committee Members: Council Member Carroll, Council Member Martinez, Chair Baron Ginnetti, Vice Chair Richard Bennecke, Member Billiath Bengesa, Member Steve Cooley, Member Frank Parks, *Business/Resident Member vacant and Alternate Member vacant*

Action of any requests for Excused Absence: **None.**

Pledge of Allegiance

Approval/Adjustments to Agenda: **Request to pull Item 3 and continue to the next meeting.**

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. Approval of Minutes

Motion by Vice Chair Bennecke

Second by Member Parks

To approve the minutes with the amendment to Minutes of Feb 10, 2020.

Approved by a unanimous vote.

2. FY 2019-20 Review of Financials

Motion by Vice Chair Bennecke

Second by Member Cooley

To receive and file.

Approved by a unanimous vote.

SUB-COMMITTEE UPDATES

3. Fraud Training Audit

No discussion.

FUTURE AGENDA ITEMS

- **Presentation to explain WWTP Fund**
- **Formal item to change the meeting dates of the committee**
- **ACH Policy review**
- **Review of survey responses**

MEETING REVIEW - TREASURER

FINANCE DIRECTOR'S COMMENTS

Discussed the RFP status for an audit firm for FY 19-20.

ADJOURNMENT at 6:45 p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, April 13, 2020, at 6:00 p.m.