



MINUTES

Finance and Audit Committee Meeting

Monday, February 4, 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: Mayor Martinez, Council Member Carroll, Treasurer Baron Ginnetti, Chair Steve Cooley, Member Stephen Martino, Member Ana Olvera, Member Billiath Bengesa, Alternate Member Andrew Forster and Alternate Member Thomas LeMasters

Absent: Member Richard Bennecke

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. Reorganization of Committee

Motion by Council Member Carroll

Second by Council Member Martinez

Member Bengesa

Member Olvera

Member Martino

absent_ Member Bennecke

Member Cooley

Council Member Carroll

Council Member Martinez

To appoint Steven Cooley as Chair and Stephen Martino as Vice Chair

Approved by a 6 - 0 vote

2. Adoption of Minutes
Motion by Vice Chair Martino
Second by Member Olvera
 Member Bengesa
 Member Olvera
 Member Martino
 absent_ Member Bennecke
 Member Cooley
 abstain_ Council Member Carroll
 Council Member Martinez
To approve minutes dated January 7, 2019
Approved by a 5 - 0 vote

3. Internal Control Checklist
Motion by Council Member Carroll
Second by Vice Chair Martino
 Member Bengesa
 Member Olvera
 Member Martino
 absent_ Member Bennecke
 Member Cooley
 Council Member Carroll
 Council Member Martinez
To receive and file.
Approved by a 6 - 0 vote

4. Monthly Pass/Sticker Reconciliation to Cash Receipts
Motion by Vice Chair Martino
Second by Member Bengesa
 Member Bengesa
 Member Olvera
 Member Martino
 absent_ Member Bennecke
 Member Cooley
 Council Member Carroll
 Council Member Martinez
To receive and file.
Approved by a 6 - 0 vote

5. After Hours Cash Receipts
Motion by Member Olvera

Second by Vice Chair Martino

- _✓_ Member Bengesa**
 - _✓_ Member Olvera**
 - _✓_ Member Martino**
 - _absent_ Member Bennecke**
 - _✓_ Member Cooley**
 - _✓_ Council Member Carroll**
 - _✓_ Council Member Martinez**
- To receive and file.**
Approved by a 6 - 0 vote

6. November 2018 and December 2018 Financial Reports

Motion by Council Member Carroll

Second by Vice Chair Martino

- _✓_ Member Bengesa**
 - _✓_ Member Olvera**
 - _✓_ Member Martino**
 - _absent_ Member Bennecke**
 - _✓_ Member Cooley**
 - _✓_ Council Member Carroll**
 - _✓_ Council Member Martinez**
- To approve for presentation to City Council on February 19, 2019**
Approved by a 6 - 0 vote

7. Future Agenda Items

- Duties of the Committee
- Audit and Internal Control Letter
- CFD Accounting Summary

8. Finance Director's Comments

Finance Director gave a status of the current audit.

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

ADJOURNMENT

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

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, March 4, 2019 at 6:00 p.m.

Beaumont City Hall – Online www.BeaumontCa.gov