

# 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.**