



AGENDA

Financial and Audit Committee

Regular Meeting (6:00 p.m.)

550 E. 6th Street, Beaumont, California
Thursday October 13, 2016

“Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk’s office at 550 E. 6th Street during normal business hours”

Any Person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk’s office at 951-769-8520, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

REGULAR MEETING

Regular Session Call to Order

Place: Beaumont Civic Center
City Hall Bldg Room 2

Roll Call: Mayor Lara ____, Mayor Pro Tem White ____, Treasurer Carroll ____, Chair Diana Harris ____, Vice Chair Elaine Morgan ____, Recording Secretary Jennifer Burnett ____, Member Rey Santos ____, Member John Halliwill ____, Member Sean Balingit ____, Alternate Member Bennecke

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interests Disclosure:

Announcements/Recognitions/Proclamations/Correspondence:

1. 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 Recording 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.

2. ADOPTION OF MINUTES

- a. Adoption of minutes for August 1, 2016
- b. Adoption of minutes for September 19, 2016

3. TREASURER REPORT

- a. Progress on Wilmington Trust
- b. Discussion of Future CFD Presentation for Committee

4. FINANCE STAFF UPDATE

- a. Software progress, training and reporting
- b. Reconciliation update
- c. SCO items new software will address

5. NEXT MEETING DATE DISCUSSION

- a. TBD

Adjournment of the Standing Financial Committee Meeting
October 13, 2016 Meeting at _____ p.m.

The next regular meeting of the Standing Financial Committee is TBD.