

MINUTES CITY OF EASTVALE

Finance Committee Regular Meeting
Tuesday, September 17, 2019
4:30 P.M.

Eastvale City Hall
12363 Limonite Avenue, Suite 910
Eastvale, CA 91752

1. CALL TO ORDER

A regular meeting of the Eastvale Finance Committee was called to order on September 17, 2019, at 4:31 p.m. by Mayor Pro Tem Plott.

2. ROLL CALL / PLEDGE OF ALLEGIANCE

Present: Mayor Pro Tem Plott and Councilmember Tessari

Absent: None

City Staff

Present: City Manager Jones, Finance Director/City Treasurer Reyna, Deputy City Clerk Vasquez, Finance Manager Wells, and Senior Accountant Macias

3. PUBLIC COMMENT

Mayor Pro Tem Plott opened the public comments portion of the meeting. Hearing no response, Mayor Pro Tem Plott closed the public comments portion of the meeting.

4. PRESENTATIONS

4.1 Public Financial Management (PFM) 2nd Quarter Presentation

Finance Director/City Treasurer Reyna introduced Sarah Meacham and Richard Babbe of PFM Asset Management LLC. Ms. Meacham and Mr. Babbe provided an update on the services they provide and answered related questions.

5. CONSENT CALENDAR

There was a consensus to approve Consent Calendar.

5.1 Finance Committee Meeting Minutes

Approved the minutes from the regular meeting held on July 16, 2019.

5.2 Single Signature Authority Report

Receive and file the Single Signature Authority Report.

5.3 Compensated Absences Report

Receive and file the Compensated Absences Report.

6. COMMITTEE BUSINESS

6.1 Warrant Register

Finance Director/City Treasurer Reyna presented the Warrant Register and answered related questions.

There was a consensus to approve the payment of warrants as submitted by the Finance Department.

7. CITY MANAGER/CITY STAFF REPORT

City Manager Jones provided an update on upcoming events.

8. COMMITTEE MEMBER COMMENTS

None.

ADJOURNMENT – Mayor Pro Tem Plott adjourned the meeting at 5:25 p.m. The next regular meeting of the Eastvale Finance Committee is scheduled for Tuesday, October 15th, 2019, at 4:30 p.m.



Stephanie Vasquez
Deputy City Clerk