



AGENDA
BUDGET AND FINANCE COMMITTEE
BANNING, CALIFORNIA

February 21, 2023
5:00 p.m.
In Chambers and via Zoom

Council Chambers
99 E. Ramsey Street
Banning, CA 92220

This meeting is being held in Chamber and via Video/Teleconference on Zoom so that members of the public may observe and participate in this meeting electronically. If you choose to participate in this meeting via Zoom, you are agreeing to abide by the City's Zoom Community Standards for Public Meetings (provided in full on the last page of the agenda). Esta reunión se lleva a cabo en la Cámara y a través de Video/Teleconferencia en Zoom para que los miembros del público puedan observar y participar en esta reunión de manera electrónica. Si elige participar en esta reunión a través de Zoom, acepta cumplir con los Estándares comunitarios de Zoom para reuniones públicas de la ciudad (que se proporcionan en su totalidad en la última página de la agenda).

To observe and participate in the online video portion of the meeting through your personal computer or device, follow this link:

<https://us02web.zoom.us/j/89892946088?pwd=NnVCay9iWWtpcjVjSzVabFNPQ01yZz09>

Meeting ID: 820 2563 5318

Password: 092220

Dial in: +1 669 900 9128 ♦ Meeting ID: 820 2563 5318

1. CALL TO ORDER

Roll Call – *Committee Members Wallace, Flynn, and Chair Geronimo*

2. PUBLIC COMMENTS AND CITY TREASURER REPORT

2.1. PUBLIC COMMENTS – *Matters Within the Purview of the Committee*

2.2. CITY TREASURER REPORT

3. ACTION ITEMS

3.1. Approval of Budget and Finance Committee Meeting Minutes for January 19, 2023..... **5**

4. REPORTS OF OFFICERS

- 4.1. Wells Fargo Banking Fees and Cost to the City **8**
(Staff Report: Lincoln Bogard, Administrative Services Director)

Recommendation: Receive and file Wells Fargo banking Fees and cost to the City.

- 4.2. Cost Allocation Plan (CAP)..... **10**
(Staff Report: Lincoln Bogard, Administrative Services Director)

Recommendation: Receive and file presentation on Cost Allocation plan.

- 4.3. FY 21-22 Annual Comprehensive Financial Report..... **12**
(Staff Report: Lincoln Bogard, Administrative Services Director)

Recommendation: Receive and file the FY21-22 Annual Comprehensive Financial Report.

- 4.4. FY 22-23 Mid-Year Budget Adjustments and Q2 Budget- to- Actuals..... **14**
(Staff Report: Lincoln Bogard, Administrative Services Director)

Recommendation: Receive and file the FY 22-23 Mid-Year Budget Adjustments and Q2 Budget to Actuals.

5. DISCUSSION ITEM(S)

Determined standing meeting Budget and Finance Committee meeting Third Tuesday of each month.

6. ITEMS FOR FUTURE AGENDAS

- 6.1. Animal Control Budget Discussion of positions, equipment, and animal shelter (to be completed after contracting to provide services to Calimesa)
- 6.2. Homeless Shelter Financial Update
- 6.3. Banning Airport Grant received, purpose and allocation of funds
- 6.4. Parks and Recreation Grant (CDBG) received, purpose and allocation of funds.
- 6.5. New Items

7. ADJOURNMENT

Next Regular Meeting – March 21, 2023.

Zoom Community Standards for Public Meetings

By participating in this meeting on Zoom, you are agreeing to abide by the City of Banning's Community Standards for Public Meetings. Zoom attendees that fail to adhere to these standards may be removed from the meeting room.

- Your microphone must remain on mute, and you may only unmute your microphone when/if you are recognized by the Chair.
- Your camera must be turned off unless/until you are recognized by the Chair.
- To indicate a desire to make Public Comment, you must use the Raise Hand function. The Chair will not recognize those who have not used the Raise Hand function.
- Public Comment from Zoom attendees will immediately follow in person comment from members of the public in Council Chambers.
- If you fail to adhere to these community guidelines, **you may be removed** for disrupting the meeting occurring in Council Chambers. You may rejoin the meeting but may be removed for each violation of these community standards.
- The chat function will be disabled for all City Council meetings on Zoom.

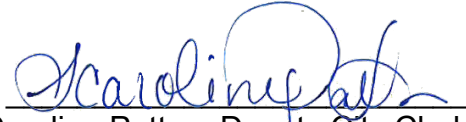
Estándares comunitarios de Zoom para Reuniones Públicas

Al participar en esta reunión en Zoom, usted acepta cumplir con los Estándares Comunitarios para Reuniones Públicas de la ciudad de Banning. Los que atienden por Zoom que no cumplan con estos estándares pueden ser retirados de la sala de reuniones.

- Su micrófono debe permanecer en silencio, y solo puede reactivar su micrófono cuando / si es reconocido por el presidente.
- Su cámara debe estar apagada a menos que sea reconocido por el presidente.
- Para indicar el deseo de hacer un Comentario Público, debe utilizar la función Levantar la mano. El presidente no reconocerá a quienes no hayan utilizado la función Levantar la mano.
- Los comentarios públicos de lo que atienden por Zoom seguirán inmediatamente los comentarios en persona de los miembros del público en las Cámaras del Consejo.
- Si no cumple con estas pautas de la comunidad, es posible que lo destituyan por interrumpir la reunión que tiene lugar en las Cámaras del Consejo. Puede volver a unirse a la reunión, pero es posible que lo eliminen por cada violación de estos estándares de la comunidad.
- La función de chat estará deshabilitada para todas las Reuniones del Ayuntamiento en Zoom.

AFFIDAVIT • DECLARACIÓN JURADA

IT IS HEREBY CERTIFIED under the laws of the State of California that the above agenda was posted on the City's website (www.banningca.gov) as well as the Bulletin Board at Banning City Hall, located at 99 E Ramsey Street, Banning, CA 92220 by 5:00 P.M. on the 15th day of February 2023.



Caroline Patton, Deputy City Clerk
Secretario adjunto de la ciudad

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Public Comment

Agenda Items

Any member of the public may address this meeting of the City Council on any item appearing on the agenda. A five-minute limitation shall apply to each member of the public and no member of the public shall be permitted to share their time with any other person.

Special Assistance/Accessibility Requests

In compliance with the Americans with Disabilities Act, any member of the public may request that the agenda and agenda packet be mailed to them. If you need special assistance to participate in this meeting (such as translation services), please contact the Office of the City Clerk. Advanced notification of at least 48 hours prior to the meeting will allow the city to make arrangements to ensure your accessibility.

¿Necesita servicios de traducción para participar? Contacto Oficina del Secretario de la Ciudad.

CONTACT • CONTACTO

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