



## NOTICE OF SPECIAL MEETING AUDIT AND FINANCE COMMITTEE OF THE CITY OF ATWATER

NOTICE IS HEREBY GIVEN that a special meeting of the Audit and Finance Committee of the City of Atwater will be held on **Monday, December 9, 2019 at 4:30 PM**, or as soon thereafter as may be held. This meeting will be held in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California.

### AGENDA

SPECIAL MEETING CALL TO ORDER:

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

**Ambriz** \_\_\_\_\_, **Heller** \_\_\_\_\_, **Vierra** \_\_\_\_\_

COMMENTS FROM THE PUBLIC:



#### NOTICE TO THE PUBLIC

Pursuant to Government Code Section 54954.3, citizens wishing to address the Audit and Finance Committee regarding only the items on the agenda may do so when the item is read for consideration. You may state your name and address for the record; however, it is not required. Please limit comments to three (3) minutes or less. Under the provisions of the California Government Code, the Audit and Finance Committee may not discuss or take action on any item that is not on the agenda.

MINUTES:

1. **August 26, 2019 – Regular meeting**  
**November 12, 2019 – Special Meeting**

Staff's Recommendation: Motion to approve minutes as listed.

FUNDING AND BUDGET MATTERS:

2. **Treasurer's Report for month ending October 31, 2019** (City Treasurer Heller)

Staff's Recommendation: Motion to recommend that the City Council approve the Treasurer's Report for the month ending October 31, 2019.

REPORTS AND PRESENTATIONS FROM STAFF:

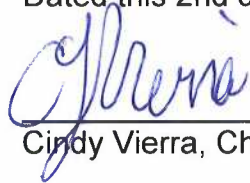
3.      **Verbal report regarding new “Lockbox Service” being provided by City’s contracted Bank for the processing of utility bill payments sent through the mail (Finance Director Jacobs-Hunter)**

COMMITTEE MEMBER MATTERS:

**Committee Member comments**

ADJOURNMENT:

Dated this 2nd day of December 2019.



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Cindy Vierra, Chairman

pc:      Committee Members  
         Atwater Signal/Merced Sun Star