

# CITY OF ATWATER

## AUDIT AND FINANCE COMMITTEE

### AGENDA

Council Chambers  
750 Bellevue Road  
Atwater, California

**May 26, 2015**



**3:30 PM**

A. CALL TO ORDER:

B. ROLL CALL:

**Bergman, \_\_\_\_\_ Heller, \_\_\_\_\_, Vineyard \_\_\_\_\_**

D. APPROVAL OF MINUTES:

Regular meeting of March 9, 2015.

**Staff's Recommendation:** Approval of minutes.

E. COMMENTS FROM THE PUBLIC:

#### **NOTICE TO THE PUBLIC**

At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda.

To comment on an item that is **on** the agenda, please wait until the item is read for consideration; please limit comments to a maximum of five (5) minutes.

E. BUSINESS:

F. REPORTS:

#### **Reports from the Financial Consultant (Zenoni)**

1. Annual Review of Investment Policy
2. Inter-fund Loan Repayment Schedule Update
3. Fiscal Year 2014-15 Audit Schedule
4. Fiscal Year 2015-16 Budget

G. COMMITTEE MEMBERS COMMENTS:

- a. **Committee Members updates and comments**

H. FUTURE AGENDA ITEMS:

I. ADJOURNMENT:

Next Meeting – June 22, 2015

CERTIFICATION

I, Cheryl Barboa, Accountant I of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.



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CHERYL BARBOA  
RECORDING SECRETARY

SB 343 NOTICE

*In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.*

*If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.*