



CITY OF ATWATER

AUDIT AND FINANCE COMMITTEE

REGULAR MEETING MINUTES

January 12, 2015

CALL TO ORDER:

The City of Atwater Audit and Finance Committee met in regular session this date at 3:32 PM in the City Council Chambers, City Hall, 750 Bellevue Road, Atwater, California; Council Member Bergman presiding.

ROLL CALL:

Present: Council Member Bergman, City Treasurer Heller, Council Member Vineyard
Absent: None
Staff Present: Finance Operations Manager Deol
Public: Adela Saenz, Tony Shukle, Eric Lee, Bill Barkman

APPROVAL OF MINUTES:

Regular meeting of December 8, 2014.

MOTION: City Treasurer Heller moved to approve the minutes of the regular meeting of December 8, 2014. The motion was seconded by Council Member Bergman and the vote was: Ayes: Bergman, Heller, Vineyard; Noes: None; Absent: None. The motion carried.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Bill Barkman came forward to request that a member of the public possessing a financial background be added to the Audit and Finance Committee.

REPORTS:

Verbal Report from the CAL Fire Battalion Chief (Pimentel)

Fire Apparatus Purchase

CAL Fire Battalion Chief Pimentel reported that the new vehicle has been purchased without equipment. Additional funds, (87,000) are required to purchase the necessary equipment. CAL Fire Battalion Chief Pimentel answered questions the committee members had regarding the Fire Apparatus Purchase.

Reports from the Finance Operations Manager (Deol)

Mid Year Budget Review

Finance Operations Manager Deol provided the committee members with a copy of the City of Atwater Fiscal Year 2014-15 Mid Year Budget Review Proposed Budget Adjustments. Finance Operations Manager Deol answered questions the committee members had regarding the Mid Year Budget Review.

COMMITTEE MEMBERS COMMENTS:

City Treasurer Heller reported that the December 2014 Treasurer Report will be presented at the next Audit and Finance Committee Meeting for February 9, 2015. He also reported that the property taxes in the amount of 1.6 million were received today.

FUTURE AGENDA ITEMS:

ADJOURNMENT:

The meeting adjourned at 4:02 PM.



CHERYL BARBOA
RECORDING SECRETARY