



CITY OF ATWATER

AUDIT AND FINANCE COMMITTEE

REGULAR MEETING MINUTES

February 9, 2015

CALL TO ORDER:

The City of Atwater Audit and Finance Committee met in regular session this date at 3:30 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, Interim Public Works Director Faretta, Water Division Manager/Chief Operator Shaw, CAL Fire Battalion Chief Pimentel
Public: Adela Saenz

ELECTION OF CHAIR FOR 2015:

MOTION: Council Member Bergman moved to elect Council Member Vineyard as chairperson of the Audit and Finance Committee for the 2015 calendar year. The motion was seconded by City Treasurer Heller and the vote was: Ayes: Heller, Bergman, Vineyard; Noes: None; Absent: None. The motion carried.

Regular meeting of December 8, 2014.

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

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Adela Saenz came forward to ask about the December 4, 2014 Merced Sun Star article "State Audit Criticizes Atwater". Staff answered that the State of California wants the City of Atwater to change the cost allocation methodology regarding the gas tax.

BUSINESS:

Treasurer Report December 2014

MOTION: Council Member Bergman moved to recommend this item be reviewed and accepted. The motion was seconded by Committee Chair Council Member Vineyard and the vote was: Ayes: Heller, Bergman, Vineyard; Noes: None; Absent: None. The motion carried.

REPORTS:

Reports from the Finance Operations Manager (Deol)

Final Mid Year Budget Review

Finance Operations Manager Deol provided the committee members with a copy of the City of Atwater Fiscal Year 2014-15 General Fund Revenue by Category and City of Atwater General Fund Budget Summary, and City of Atwater Fiscal Year 2014-15 Mid Year Budget Review Proposed Budget Adjustments. Additionally, Finance Operations Manager Deol provided the committee members with a copy of the Fiscal Year 2015-16 Budget Calendar. Finance Operations Manager Final Mid Year Budget Review.

COMMITTEE MEMBERS COMMENTS:

FUTURE AGENDA ITEMS:

ADJOURNMENT:

The meeting adjourned at 3:55 PM.



CHERYL BARBOA
RECORDING SECRETARY