



# CITY OF ATWATER

## AUDIT AND FINANCE COMMITTEE

### REGULAR MEETING MINUTES

**March 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  
**Absent:** Committee Chair Council Member Vineyard  
**Staff Present:** Finance Operations Manager Deol, Financial Consultant Zenoni  
**Public:** Adela Saenz, Joe Arch, JJCPA Firm

Regular meeting of February 9, 2015.

**MOTION:** *City Treasurer Heller moved to approve the minutes of the regular meeting of February 9, 2015. The motion was seconded by Council Member Bergman and the vote was: Ayes: Heller, Bergman; Noes: None; Absent: Vineyard. The motion carried.*

#### COMMENTS FROM THE PUBLIC:

*Notice to the public was read.*

*Adela Saenz came forward to ask about the midyear adjustment of \$10,000. Staff answered that a request was made for more funds to repair cracks in the cement channel walls at the New Waste Water Treatment Plant and \$25,000 was requested to install the monitoring well.*

**BUSINESS:**

**REPORTS:**

Reports from the Finance Operations Manager (Deol)

Audited Financial Statements FY Ending June 30, 2014

***Financial Consultant Zenoni provided the committee members with a copy of the City of Atwater Audited Financial Statements June 30, 2014, and gave a brief report. Financial Consultant Zenoni introduced Joe Arch of the JJCPA Firm. Joe Arch provided the committee members with a copy of the City of Atwater Communication with Those Charged with Governance and Communication of Internal Control Related Matters June 30, 2014 and answered any questions the committee members had regarding his report.***

**COMMITTEE MEMBERS COMMENTS:**

**FUTURE AGENDA ITEMS:**

**ADJOURNMENT:**

***The meeting adjourned at 3:57 PM.***



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CHERYL BARBOA  
RECORDING SECRETARY