



CITY OF ATWATER

AUDIT AND FINANCE COMMITTEE

REGULAR MEETING MINUTES

May 26, 2015

CALL TO ORDER:

The City of Atwater Audit and Finance Committee met in regular session this date at 3:35 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, Committee Chair Council Member Vineyard
Absent: None
Staff Present: Financial Consultant Zenoni
Public: Tony Shukle

Regular meeting of March 9, 2015.

MOTION: *City Treasurer Heller moved to approve the minutes of the regular meeting of March 9, 2015. 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.

Tony Shukle, 2949 Hillcrest Street came forward to comment about recycling for the residents of the City of Atwater. Committee Member Bergman suggested that Mr. Shukle come the City Council Meeting tonight and bring the recycling issue up during the public forum so the recycling can be added to the City Council Agenda.

BUSINESS:

REPORTS:

Reports from the Financial Consultant (Zenoni)

Annual Review of Investment Policy

Financial Consultant Zenoni provided the committee members with a copy of the City of Atwater Statement Investment Policy Fiscal Year 2015-16, and gave a brief report, and answered any questions the committee members had regarding his report.

Inter-fund Loan Repayment Schedule Update

Financial Consultant Zenoni provided the committee members with a copy of the City of Atwater Inter-Fund Advance and Loan Policy, and gave a brief report, and answered any questions the committee members had regarding his report.

MOTION: City Treasurer Heller 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.

Fiscal Year 2014-2015 Audit Schedule

Financial Consultant Zenoni provided the committee members with a copy of the City of Atwater Interim Schedule Request June 30, 2015, and gave a brief report, and answered any questions the committee members had regarding his report.

Fiscal Year 2015-16 Budget

Financial Consultant Zenoni provided the committee members with a copy of the City of Atwater Budgeted Personnel Summary, and gave a brief report, and answered any questions the committee members had regarding his report.

COMMITTEE MEMBERS COMMENTS:

FUTURE AGENDA ITEMS:

ADJOURNMENT:

The meeting adjourned at 4:28 PM.

CHERYL BARBOA
RECORDING SECRETARY