



CITY OF ATWATER

REGULAR MEETING AUDIT AND FINANCE COMMITTEE

ACTION MINUTES

MARCH 22, 2021

The City of Atwater Audit and Finance Committee met in Regular Session this date at 4:35 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Committee Chair Ambriz presiding.

PLEDGE OF ALLEGIANCE OF THE FLAG: *Deferred to Regular Council Meeting.*

ROLL CALL:

Present: Committee Chair Ambriz, Committee Vice Chair Button,
Committee Member Borba
Absent: None
Staff Present: City Manager Waterman, Finance Operations Manager Tejeda

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: *Committee Chair Ambriz moved to approve the agenda as posted. The motion was seconded by Committee Vice Chair Button and the vote was: Ayes: Borba, Ambriz, Button; Noes: None. The motion passed.*

SUBSEQUENT NEED ITEMS:

None to report.

MINUTES:

February 22, 2021 – Regular meeting

MOTION: *Committee Chair Ambriz moved to approve the minutes as listed. The motion was seconded by Committee Member Borba and the vote was: Ayes: Button, Ambriz, Borba; Noes: None. The motion passed.*

FUNDING AND BUDGET MATTERS:

Treasurer's Report for the month ending February 28, 2021 (City Treasurer Borba)

MOTION: *Committee Chair Ambriz moved to approve the February 28, 2021 Treasurer's Report as listed. The motion was seconded by Committee Vice Chair Button and the vote was: Ayes: Button, Ambriz; Abstain: Borba; Noes: None. The motion passed.*

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal report from Finance Operations Manager Tejeda providing an overview of the Fiscal Year 2021/22 Budget Process.

Finance Operations Manager provided an overview and presented a Fiscal Year 2021/22 Budget Calendar.

No action required. Informational item only.

COMMENTS FROM THE PUBLIC:


No one came forward to speak.

COMMITTEE MEMBER COMMENTS:

None.

ADJOURNMENT:

City Manager Waterman adjourned the meeting at 4:45 PM.



DANNY AMBRIZ
COMMITTEE CHAIR

By: Patty Tejeda
Finance Operations Manager