# In-person participation by the public will be permitted.

Submit a written public comment prior to the meeting: Public comments submitted to <a href="mailto:cityclerk@atwater.org">cityclerk@atwater.org</a> by 2:00 p.m. on the day of the meeting will be distributed to the Audit and Finance Committee and made part of the official minutes but will not be read out loud during the meeting.

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 812-1056.

# CITY OF ATWATER AUDIT AND FINANCE COMMITTEE

# **AGENDA**

Council Chambers 750 Bellevue Road Atwater, California

March 25, 2024		
CALL TO ORDER:	and a	4:30 PM
PLEDGE OF ALLEGIANCE TO THE FLAG:		
ROLL CALL:		
Ambriz, Borba, Button		
SUBSEQUENT NEED ITEMS: (The Chair shall announce any reaction subsequent to the posting of the agenda. Subsequent need it members of the Audit and Finance Committee present at the meeting.)	ems require a two-l	
APPROVAL OF AGENDA AS POSTED OR AS AMENDED Finance Committee to remove items from the agenda or to change the	•	
Staff's Recommendation: Motion to approve	agenda as pos	ted or as

1. February 26, 2024 – Regular Meeting

amended.

MINUTES:

**Staff's Recommendation**: Motion to approve minutes as listed.

# **FUNDING AND BUDGET MATTERS:**

2. Treasurer's Report (unaudited) for the months ending January 31, 2024 and February 29, 2024 (City Treasurer Borba)

**Staff's Recommendation**: Motion to recommend that the City Council accept the Treasurer's Report for the months ending January 31, 2024 and February 29, 2024.

# COMMENTS FROM THE PUBLIC:

#### **NOTICE TO THE PUBLIC**

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

# **COMMITTEE MEMBER MATTERS:**

Committee Member comments

#### ADJOURNMENT:

## **CERTIFICATION:**

I, Gisela Peralta, Recording Secretary of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.

Gisela Peralta Recording Secretary

## SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.



In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 812-1056. You may also send the request by email to

<u>cityclerk@atwater.org</u> .