



## **CITY OF YORBA LINDA FINANCE COMMITTEE AGENDA**

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August 21, 2012

### **CALL TO ORDER**

The Finance Committee will convene at 5:15 p.m. in the City Hall reception area conference room at 4845 Casa Loma Avenue, Yorba Linda.

### **ROLL CALL**

Finance Committee Members: Mayor Schwing and Mayor Pro-Tem Lindsey

### **APPROVAL OF MINUTES**

Minutes of the July 17, 2012 Finance Committee Meeting

### **PUBLIC COMMENTS**

### **DEPARTMENT REPORTS**

1. Accounts Payable Warrant Register – August 7, 2012
2. Accounts Payable Warrant Register – August 21, 2012
3. Payroll Report for the six months ended June 30, 2012

### **MATTERS PRESENTED BY THE COMMITTEE**

### **ADJOURNMENT**

**NOTE: All Staff Reports and related attachments for items on this agenda are on file in the City Clerk's Office. As an additional service, the City now provides the Staff Reports and related attachments on the City's website agendized as part of the Regular City Council meeting.**

In compliance with the Americans with Disabilities Act (ADA), the City will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact the Finance Department at (714) 961-7140 at least 48 hours prior to this meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at the time you call if special assistance is required to attend or participate in meetings on a regular basis.