

**MINUTES**  
**FINANCE COMMITTEE**  
**October 20, 2009**

**CALL TO ORDER:** 5:06 p.m.

City Hall Reception Area Conference Room  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Schwing and Mayor Pro Tem Anderson

**STAFF PRESENT:** City Manager Adams and Finance Director Hartman

**APPROVAL OF MINUTES** The October 6, 2009 minutes were moved for approval by Mayor Schwing

**PUBLIC COMMENT:** No comments from the Public

**DEPARTMENT REPORTS:**

1. Several checks from the October 20, 2009 Accounts Payable Warrant Register were discussed. The Committee members requested that copies of the BB&K invoices for charges to the City Council, Admin/Personnel and Community Development cost centers be provided to them. Copies of these invoices will also be provided to all other Council members. The Accounts Payable document was otherwise received and filed.

**MATTERS PRESENTED BY THE COMMITTEE:**

1. Committee members Schwing and Anderson asked questions regarding the Quarterly Budget Report on the Council's agenda.
2. Mr. Anderson asked for a summary of water bills for last year. Since a document was previously prepared for the Mayor, it was decided to just update this document. Finance Director Hartman commented that this project may need to be given to someone else to complete due to her upcoming retirement.

The Finance Committee meeting adjourned at 5:34 p.m.