

MINUTES
FINANCE COMMITTEE
November 20, 2012

CALL TO ORDER: 5:10 p.m.

City Hall Reception Area Conference Room
4845 Casa Loma Avenue

ROLL CALL PRESENT: Mayor Schwing
Mayor Pro-Tem Lindsey

STAFF PRESENT: City Manager Rudometkin
Finance Director Christian

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The November 6, 2012 minutes were moved for approval by Mayor Pro Tem Lindsey

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

Staff responded to an item from the previous meeting regarding a payment to Jensen Precast for “lock lids.” Staff informed the Committee that these lids were for electrical boxes at Eastside Park and were necessary to prevent further theft of copper wiring.

The Accounts Payable Warrant Register for November 20, 2012 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 56705 – American Planning Association: The Committee members asked if this payment for membership dues was a budgeted item and staff informed that it was.
- Check No. 56808 – Orange County Sanitation District: The Committee members inquired about the nature of this payment and staff informed them that this represents fees collected by developers which the City is required to collect and remit during the permitting process.
- Check No. 56825 – RBF Consulting: The Committee members asked if this payment was for work performed on preparation of the City’s response to the Notice of Preparation issued by the County of Orange for the Cielo Vista development and staff confirmed that it was.
- Check Nos. 56827 & 56828 – Red Wing Shoe Store: The Committee members inquired about the frequency of safety shoe purchases and staff informed them that the City provides one pair of safety shoes per year to those employees whose job duties require them.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:17 p.m.