

MINUTES
FINANCE COMMITTEE
July 3, 2012

CALL TO ORDER: 5:15 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 June 19, 2012 minutes were moved for approval by Mayor Pro Tem Lindsey

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for July 3, 2012 was reviewed by the Committee with comments and/or inquiries about the following check(s):

- Check No. 54841 – Aramark: the Committee members inquired about the status of payment for employee coffee supplies and staff assured the Committee that the employees who partake of this benefit have a corresponding payroll deduction to cover the cost.
- Check No. 54864 – Civilsources: the Committee members asked about the status of the Savi Ranch sign project and staff informed them that while the construction is complete, the vendors are still working on some minor punch list items which should be completely finished very soon.
- Check No. 54868 – Croxton Electric: the Committee members inquired about the nature of the repair work performed and staff responded that it was due to vandalized wiring on the sports lighting at East Side Park.
- Check No. 54918 – Michael Brandman Associates: the Committee members asked about the nature of this payment and staff informed them that it was related to environmental analysis performed at Lucia Kust Park and would be reimbursed by the developer.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:27 p.m.