

**MINUTES**  
**FINANCE COMMITTEE**  
**October 16, 2012**

**CALL TO ORDER:** 5:19 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 October 2, 2012 minutes were moved for approval by Mayor Pro Tem Lindsey

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

**DEPARTMENT REPORTS:**

Staff responded to the following items from the previous meeting:

- The Committee members had asked about electrical repair work performed at Eastside Community Park and if it was related to vandalism. Staff informed the Committee that this particular incident was not related to vandalism but that past vandalism at the park had been reported to the Police.
- The Committee members had asked about the purchase of replacement keys for some City vehicles and staff informed the Committee that this was the result of original keys being misplaced or lost and that the appropriate department head had been made aware of the issue so they could address the problem.

The Accounts Payable Warrant Register for October 16, 2012 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 56439 – WLC Architects, Inc.: The Committee members inquired about the use of this architect for the Yorba Linda High School Park restroom facility as opposed to RJM. Staff responded that RJM was the landscape architect whereas WLC was the school's building architect and therefore utilized to design the restroom building.
- Check No. 56442 – YESCO: The Committee members asked about this payment since the Savi Ranch signs have been completed for some time and staff informed the Committee that this was the release of a 10% retention which

is typically withheld from each progress payment until all aspects of the project are completed to the satisfaction of the City.

**MATTERS PRESENTED BY THE COMMITTEE:** None.

The Finance Committee meeting adjourned at 5:26 p.m.