

MINUTES
FINANCE COMMITTEE
November 6, 2012

CALL TO ORDER: 5:18 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 16, 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 November 6, 2012 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 56568 – JC Mechanical, Inc.: The Committee members inquired about the nature of this payment and staff informed them that it was for a new air conditioning unit to service the file server room at City Hall and that it was funded with surplus grant funds left over from the Veteran’s Park lighting project.
- Check No. 56570 – Jensen Precast: The Committee members asked about this purchase of “lock-lids” and where they were located. Staff responded that they would research the item and bring back more information at the next meeting.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:22 p.m.