

## MINUTES

### FINANCE COMMITTEE

AUGUST 19, 2014

**CALL TO ORDER:** 5:15 P.M.

City Hall Reception Area Conference Room  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Young  
Councilmember Schwing

**STAFF PRESENT:** City Manager Pulone  
Financial Services Manager Leung  
Senior Account Clerk Karapetian

**PUBLIC PRESENT:** None

**APPROVAL OF MINUTES:** The August 5, 2014 minutes were moved for approval by Councilmember Schwing.

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

#### DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for August 19, 2014 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 64974 – Olivarez Madruga P.C.: The Committee members wanted to know the total charges billed to date and whether this was inclusive of all complaints received and staff responded that a follow up will be made with the City Attorney.
- Check No. 64981 – Paetec Communications Inc.: The Committee members wanted to know how this company differs from AT&T and staff responded that Paetec handles the long distance services while AT&T provides for local services.

In addition, staff followed up on the following items from the previous Finance Committee meeting and provided a payroll report for the six months ending June 30, 2014.

- Check No. 64373 – Country Estate Fence: The Committee members wanted to know whether this was for repair or replacement and staff responded that this was new fencing installed at the Eastside Community Park to prevent vehicles from driving up onto these fields and damaging the turf.
- Check No. 64216 – Imperial Sprinkler Inc.: The Committee members wanted to know whether the controllers purchased were replaced because they were broken or were replaced due to a change in technology and staff responded that a follow up will be made with the department.

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

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