

MINUTES

FINANCE COMMITTEE

SEPTEMBER 16, 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
Assistant City Manager/Finance Director Christian
Financial Services Manager Leung

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The August 19, 2014 minutes were moved for approval by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Registers for September 2 and September 16, 2014 were reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 65051 – Arborgate Consulting Inc.: The Committee members wanted to know the nature of this payment and staff responded that this was for a tree hazard evaluation at Via del Conejo & Rancho Dominguez.
- Check No. 65120 – Hillcrest Construction Company: The Committee members wanted to know the nature of this payment and staff responded that this was for routine horse trail grading.
- Check No. 65181 – Placeworks: The Committee members wanted to know when the Savi Ranch Land Use and Mobility Vision study will be completed and staff responded that a follow up will be made with the department.

- Check No. 65211 – Time Warner Cable: The Committee members wanted to know the nature of this payment and staff responded that this was for basic cable services at the maintenance yard facility.
- Check No. 65240 – AA Atlas Plumbing Inc.: The Committee members commented that this payment seems high for a water heater and wanted staff to double check the costs of the water heater and staff responded that a follow up will be made with the department.
- Check No. 65254 – Brainfuse Inc.: The Committee member wanted to know if this payment covered the whole year and staff confirmed that this payment does cover the whole year from 9/2014 to 9/2015.
- Check No. 65328 – Olivarez Madruga P.C.: The Committee member wanted to know if this payment was part of the total provided with follow up item Check No. 64974 and staff responded that this amount is already included in the total amount of \$97,579.

In addition, staff followed up on the following items from the previous Finance Committee meeting and provided a year to date expenditure report on legal services.

- 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 the old controllers had to be adjusted manually during rainy seasons so they were replaced with new controllers that is controlled by a central system to better conserve water.
- Check No. 64974 – Olivarez Madruga P.C.: The Committee members wanted to know the total amount paid to date and whether this was inclusive of all complaints received and staff responded that the amount paid to date is \$97,579 which covers through July services and it is inclusive of all complaints received.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:20 p.m.