

MINUTES

FINANCE COMMITTEE

OCTOBER 21, 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 October 7, 2014 minutes were moved for approval
by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for October 21, 2014 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 65691 – Friends of the Library: The Committee members wanted to know the nature of this payment and staff responded that this was a reimbursement to the Friends of the Library for purchases made on behalf of the Library and that these are funded through a grant called National Endowment for the Arts.
- Check No. 65759 – Red Wing Shoes: The Committee members wanted to know how frequently the boots are replaced and staff responded that the boots are replaced annually for certain positions as stated in the Memorandum of Understanding.

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

- Check No. 65401 – AT&T: The Committee members wanted to know whether long distance services were included in this payment and staff responded that long distances services were not included and are mainly provided by Paetec Communications.

MATTERS PRESENTED BY THE COMMITTEE: None.

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