

MINUTES

FINANCE COMMITTEE

MARCH 17, 2015

CALL TO ORDER: 5:15 P.M.

City Hall Reception Area Conference Room
4845 Casa Loma Avenue

ROLL CALL PRESENT: Councilmember Schwing
Councilmember Young

STAFF PRESENT: City Manager Pulone
Assistant City Manager/Finance Director Christian
Financial Services Manager Leung

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The March 3, 2015 minutes were moved for approval by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for March 17, 2015 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 67479 – County of Orange: The Committee members wanted to know the nature of this payment and staff responded that this was the City's share for the County's National Pollutant Discharge Elimination System that is billed annually.
- Check No. 67583 – SC Homes Inc.: The Committee members wanted to know the nature of this payment and staff responded that this was for a demolition of an old deck and replacement of a new deck funded by the Community Development Block Grant rehabilitation program.

MATTERS PRESENTED BY THE COMMITTEE: None.

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