

MINUTES

FINANCE COMMITTEE

APRIL 7, 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 17, 2015 minutes were moved for approval by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for April 7, 2015 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 67636 – Bank of America: The Committee members wanted to know why this check was reported separately from the other checks and staff responded that this was issued as a prepay check to avoid assessment of any late fees.
- Check No. 67647 – AT&T: The Committee members commented on this bill being higher than usual and staff responded that this was the typical monthly average which included all of the lines, internet and fax services.
- Check No. 67722 – Gold Arc Inc.: The Committee members wanted to know if the Field House was built originally with ADA compliance door and these were replacements or whether these were new ADA compliance doors installed. Staff responded that a follow up will be made with the department on whether these were new doors or replacement doors.

- Check No. 67765 – Main Street Signs: The Committee members wanted to know the nature of this payment and staff responded that these were for street sign replacements on various streets.

In addition, staff provided a year to date expenditure report on legal services.

MATTERS PRESENTED BY THE COMMITTEE: None.

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