

## **MINUTES**

### **FINANCE COMMITTEE**

**APRIL 21, 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 April 7, 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 21, 2015 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 67882 – Anaheim Glass Inc.: The Committee members wanted to know the justification for the window replacement. Staff responded that a follow up will be made with the department.
- Check No. 67912 – Cashier Dept. Conservation: The Committee members wanted to know the nature of this payment and staff responded that this was a pass-thru “Strong Motion Instrumentation & Seismic Hazard Mapping Fee” collected on behalf of Department of Conservation from the developers through their building permit fees.

In addition, staff followed up on the following item from the previous Finance Committee meeting.

- Check No. 67722 – Gold Arc Inc.: The Committee members wanted to know if the Field House was built originally with ADA compliance door and replaced or whether these were regular doors replaced with new ADA compliant doors. Staff responded that these were regular doors that opened manually and were having issues with opening and closing properly. The new automatic doors installed are ADA compliant funded under the CDBG program.

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

The Finance Committee meeting adjourned at 5:25 p.m.