

## **MINUTES**

### **FINANCE COMMITTEE**

**JANUARY 19, 2016**

**CALL TO ORDER:** 4:15 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 January 5, 2016 minutes were moved for approval by Councilmember Schwing.

**PUBLIC COMMENT:** No comments from the Public

#### **DEPARTMENT REPORTS:**

The Accounts Payable Warrant Register for January 19, 2016 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Check No. 71508 – Wondries Fleet Group: The Committee members commented on the multiple lines for the purchase of a Ford Escape and staff responded that this is due to the spreading of this invoice to multiple LMAD accounts.

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 4:30 p.m.