

MINUTES

FINANCE COMMITTEE

FEBRUARY 2, 2016

CALL TO ORDER: 4:45 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 Christian
Finance Director Catlett
Parks and Recreation Director Kudron
Financial Services Manager Leung
Kemper Sports General Manager Onizuka

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The January 19, 2016 minutes were moved for approval by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

Parks and Recreation Director Kudron and Kemper Sports General Manager Onizuka gave a presentation on the Black Gold Golf Course Cart Lease.

Assistant City Manager Christian gave a presentation on the City Hall printer/copier lease options.

Assistant City Manager Christian highlighted some key points from the draft Audited Financial Statements for fiscal year ending June 30, 2015.

The Accounts Payable Warrant Register for February 2, 2016 was reviewed by the Committee with no comments and/or inquiries.

MATTERS PRESENTED BY THE COMMITTEE: None.

The Finance Committee meeting adjourned at 5:30 p.m.