

MINUTES

FINANCE COMMITTEE

August 16, 2016

CALL TO ORDER: 4:15 P.M.

City Hall Reception Area Conference Room
4845 Casa Loma Avenue

ROLL CALL PRESENT: Councilmember Schwing

STAFF PRESENT: City Manager Pulone
Finance Director Catlett
Financial Services Manager Leung

PUBLIC PRESENT: None

APPROVAL OF MINUTES: The August 2, 2016 minutes were moved for approval by Councilmember Schwing.

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for August 16, 2016 was reviewed by the Committee with no comments and/or inquiries.

Staff gave a brief presentation on proposed changes regarding claims, demands and update of payment process. 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 4:20 p.m.