

**MINUTES**  
**FINANCE COMMITTEE**  
**February 15, 2011**

**CALL TO ORDER:** 5:49 p.m.

City Hall Reception Area Conference Room  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Pro-Tem Schwing & Councilmember Anderson

**STAFF PRESENT:** City Manager Rudometkin & Finance Director Christian

**PUBLIC PRESENT:** None

**APPROVAL OF MINUTES:** The February 1, 2011 minutes were moved for approval by Mayor Pro-Tem Schwing

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

**DEPARTMENT REPORTS:**

The Accounts Payable Warrant Register for February 15, 2011 was presented and reviewed by the Committee. The Committee members commented and/or inquired about the following checks: Home Depot – the Committee members were pleased to see a reduction in purchases; J & S Construction – the Committee members inquired as to the funding source of the sidewalk replacement project, and staff indicated that they would find out and get back to the Committee; Kelley Blue Book – the Committee members asked if this was a subscription and why the Library would be paying for something like this, and staff responded that they would check with the Library staff; Orange County District Attorney – Committee member Anderson asked if he could vote on this item due to his employment with the District Attorney's Office and staff explained that this was just the City's routine remittance to the County for the prosecution of municipal code violations and that he should be ok; Specialized Cleaning Contractors – the Committee members asked why we were being invoiced for the cleaning of bus benches and staff responded that it's the City's responsibility and we contracts for this service on a quarterly basis. The Accounts Payable Warrant Register was otherwise received and filed.

**MATTERS PRESENTED BY THE COMMITTEE:** None

The Finance Committee meeting adjourned at 5:57 p.m.