

**MINUTES**  
**FINANCE COMMITTEE**  
**March 15, 2011**

**CALL TO ORDER:** 5:20 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 15, 2011 minutes were moved for approval by Councilmember Anderson

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

**DEPARTMENT REPORTS:**

The Accounts Payable Warrant Registers for March 1 and 15, 2011 were presented and reviewed by the Committee even though the March 1 register had previously been approved by the Council. The Committee members commented and/or inquired about the following checks: Best Best & Krieger – the Committee members inquired about checks on both the March 1 and March 15 warrant registers noting the high overall total billing as well as the invoices for each of the four fire claims being exactly the same for December and exactly the same for January. The Committee members asked that the March 15 check not be released until further review could be performed and staff indicated that the current City Attorney would be asked to review all the invoices from this point forward; Willdan Financial Services – the Committee members asked about the nature of this payment and staff indicated that it was for the LMAD feasibility study. The Accounts Payable Warrant Registers were otherwise received and filed.

The Committee did not have any discussion regarding the Annual Audited Financial Reports.

**MATTERS PRESENTED BY THE COMMITTEE:** None

The Finance Committee meeting adjourned at 5:35 p.m.