

MINUTES
FINANCE COMMITTEE

June 7, 2011

CALL TO ORDER: 5:23 p.m.
City Hall Reception Area Conference Room
4845 Casa Loma Avenue

MEMBERS PRESENT: Mayor Pro-Tem Schwing
Councilmember Anderson

STAFF PRESENT: City Manager Rudometkin
Finance Director Christian

PUBLIC PRESENT: None

MINUTE APPROVAL: The May 17, 2011 minutes were moved for approval by
Councilmember Anderson

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

Staff reported on a follow up item from the previous meeting regarding accident repair costs for City vehicles and our insurance coverage. It was noted that the City has a \$5,000 deductible per vehicle and while we paid more than this for one of the damaged vehicles, the City has already received reimbursement for the difference from our insurer.

The other item the Committee asked staff to follow up on regarding the legal claim from the Automobile Club was scheduled to be discussed in closed session and therefore staff deferred the discussion to closed session.

The Accounts Payable Warrant Register for June 7, 2011 was reviewed by the Committee with comments and/or inquires about the following checks:

- Black Gold Golf Club – the Committee members asked about the nature of this payment for instruction services and staff indicated that it is part of the City's recreation program to offer golf instruction classes.
- Building Construction Specialties – the Committee members inquired about the services being provided at the Veteran's Memorial site and staff responded that this is a detailed cleaning and polishing of the memorial that is performed on a semi-annual basis.
- J & S Construction – the Committee members questioned whether a contract for this vendor had been approved by the City Council and when. Staff answered that they would research this and report back to the Committee.
- Rutan & Tucker, LLP – the Committee members once again made note of the very high attorney costs being incurred and staff responded that the only

explanation is that we are asking our law firm to assist us with a wide variety of issues and projects, and to respond to numerous law suits filed against the City.

- Specialized Cleaning Contractors – the Committee members noted an increase in the amount of graffiti removal costs being incurred by the City and asked if staff could track these. Staff indicated that they would bring an analysis back at a later meeting.
- The Alley Cats – the Committee members asked why the City would be paying for entertainment at the Celebration of the Arts event and staff responded that this cost was being paid by the Lasorda Foundation and not the City.
- Trend Offset Printing Services – the Committee members inquired about the preparation of the Summer Activity Guide and if there were sufficient revenues to offset our costs. Staff indicated that they would research this matter and report back to the Committee.
- Yorba Linda Arts Alliance – the Committee members again asked why the City would be paying for the Celebration of the Arts event and staff responded that this expense was also being paid by the Lasorda Foundation and not the City.
- In addition, the Committee members asked if any City staff costs for the Celebration of the Arts event were being funded by the Lasorda Foundation and staff indicated that they would find out and report back.

The Accounts Payable Warrant Register was otherwise received and filed.

MATTERS PRESENTED BY THE COMMITTEE: None

The Finance Committee meeting adjourned at 5:38 p.m.