

MINUTES
FINANCE COMMITTEE

June 21, 2011

CALL TO ORDER: 5:18 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

MINUTE APPROVAL: The June 7, 2011 minutes were moved for approval by
Councilmember Anderson

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for June 21, 2011 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Becker's Fabrication – the Committee members inquired about the decals that were purchased and staff indicated that they were magnetic automobile decals with the City logo for contract inspectors who visit job sites.
- Orange County Auditor Controller – the Committee members asked if this was a pass-through payment for the Redevelopment Agency and staff confirmed that it was.
- The Committee members also inquired about the City's recent involvement at the ICSC conference and staff responded that a report would be presented to the Council at a future date.

Staff also presented an update to issues raised at the previous Finance Committee meeting as follows:

- The Committee members had inquired about the renewal of the J&S Construction agreement and staff informed the Committee that the third of five, one-year extensions had been approved by the Council in March 2011.
- The Committee members had asked about staff time charged to the Celebration of the Arts event and if any of those costs were paid for by the Lasorda Foundation. Staff reported that in prior years, City staff costs of approximately \$1,800 were reimbursed by the Lasorda Foundation but that no City staff costs were reimbursed for the current year's event. The Committee then asked why other groups were reimbursed and not the City, and staff responded that they would look into the matter and report back to the Committee.

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MATTERS PRESENTED BY THE COMMITTEE: None

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