

MINUTES
FINANCE COMMITTEE

July 5, 2011

CALL TO ORDER: 5:23 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 21, 2011 minutes were moved for approval by
Councilmember Anderson

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for July 5, 2011 was reviewed by the Committee with comments and/or inquiries about the following checks:

- City of Anaheim – the Committee members inquired about the nature of this payment for park maintenance and staff indicated that it is a routine payment representing Yorba Linda's share of maintenance for Yorba Regional Park.
- Country Estate Fence Company – the Committee members asked if the City seeks reimbursement when possible for repairs to damaged fencing and staff confirmed that we do.
- East Lake Village Community – the Committee members thought they had asked once before about our reimbursement to East Lake for watering costs, and if East Lake had implemented any conservation measures, and if the City had any control over their water usage. Staff responded that they remembered the questions being asked previously and thought that East Lake had reduced their water usage but that the City did not have any control over their usage.
- RF Dickson Company – the Committee members asked about street sweeping services and if this function could be done less expensively in house, and staff replied that they didn't think so, but that an analysis could be done with a definitive answer brought back at a later date.
- Black Gold Golf Club – the Committee members inquired about the nature of this payment and staff informed them that this is a routine replenishment of the golf course's account for actual expenses incurred for the period.

Finance Committee Minutes

July 5, 2011

Page 2

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

- The Committee members had followed up on a previous inquiry regarding the Celebration of the Arts event and asked why other groups were reimbursed for their costs and not the City for staff time spent on the event. Staff followed up with the Parks and Recreation department and discovered that there was a miscommunication regarding how reimbursements were handled and that City staff time was covered (i.e. reimbursed) by the Lasorda Foundation donations although it had originally been reported otherwise.

MATTERS PRESENTED BY THE COMMITTEE: None

The Finance Committee meeting adjourned at 5:31 p.m.