

**MINUTES**  
**FINANCE COMMITTEE**

**July 19, 2011**

- CALL TO ORDER:** 5:24 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 July 5, 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 19, 2011 was reviewed by the Committee with comments and/or inquiries about the following checks:

- City of Brea – the Committee members inquired about the portion of this payment relating to Police Department overtime, and specifically the Detectives. Staff informed the Committee that Brea had alerted us to the fact that there were errors in the overtime invoice and that they would be sending us a revised invoice which should be a few thousand dollars lower. As for the specific questions about Detective overtime, staff would have to follow up with Captain Burks and report back.
- Country Estate Fence Company – the Committee members asked again about the City recovering its costs for repairs to damaged fencing and why the repairs could not be done in-house. Staff confirmed again that we do seek reimbursement when fencing is damaged by vehicle accidents, but that it is more economical to use this vendor for the repairs versus doing them ourselves.
- Rutan & Tucker – the Committee members again noted the high cost of attorney services but had no specific comments. Staff pointed out that the routine costs were in line with the norm, but that the lawsuits and claims against the City were the cause for the higher overall costs. Staff also pointed out that many of these lawsuits and claims would be ending soon due to the efforts of our attorneys to either resolve them or have them dismissed.
- County of Orange – the Committee members asked about the nature of this payment for Local Agency Formation Commission (LAFCO) costs. Staff responded that these were our share of costs for fiscal year 11-12.

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- Home Depot – the Committee members noted the high amount spent at Home Depot and staff informed the Committee that the majority of purchases were hardware for the Adventure Playground and supplies for the 4<sup>th</sup> of July event.

There were no follow up items from the previous meeting.

**MATTERS PRESENTED BY THE COMMITTEE:** None

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