

MINUTES
FINANCE COMMITTEE

August 16, 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 August 2, 2011 minutes were moved for approval by
Councilmember Anderson

PUBLIC COMMENT: No comments from the Public

DEPARTMENT REPORTS:

The Accounts Payable Warrant Register for August 16, 2011 was reviewed by the Committee with comments and/or inquiries about the following checks:

- Best Best & Krieger LLP – the Committee members commented once again on the high attorney costs and asked questions about certain invoices. Staff updated the Committee on the status of various cases and tried to answer the questions about the individual invoices. The Committee members asked that an item be placed on a future City Council agenda for discussion.
- City of Brea – the Committee members asked about the nature of this payment for cell phone tracking equipment and staff responded that it was a budgeted item for which we are billed for our share. Staff further noted that our share is not always a flat 49%, but sometimes is less or more depending on the need for the equipment's use in our city vs. Brea. The Committee members asked for a report on the total amount spent for capital outlay in FY 10-11.
- International League of Cities – the Committee members asked about the nature of this annual membership payment and staff responded that they would look into it and report back to the Committee.
- Law Office of Jack Harrell – the Committee members asked if this was a settlement payment for the Racaniello lawsuit and staff indicated that it was.

The quarterly payroll report was received and filed.

There were no follow up items from the previous meeting.

MATTERS PRESENTED BY THE COMMITTEE: None

The Finance Committee meeting adjourned at 5:34 p.m.