

**MINUTES**  
**FINANCE COMMITTEE**  
**October 5, 2010**

**CALL TO ORDER:** 5:36 p.m.

City Hall Reception Area Conference Room  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Anderson & Councilmember Schwing

**STAFF PRESENT:** City Manager Rudometkin & Finance Director Christian

**PUBLIC PRESENT:** None

**APPROVAL OF MINUTES:** The September 21, 2010 minutes were moved for approval by Councilmember Schwing

**PUBLIC COMMENT:** No comments from the Public

**DEPARTMENT REPORTS:**

The Accounts Payable Warrant Register for October 5, 2010 was presented and reviewed by the Committee. The Committee members noted that the dollar amount being spent at Home Depot was still high. Staff indicated that we are trying to work with the field crews who make hardware purchases for better documentation and justification. The Committee also inquired about payments to Black Gold Golf Club, Rancho Rain Gutters and Wicketts International. Payments made to all three vendors were explained to the Committee's satisfaction. The Accounts Payable Warrant Register was otherwise received and filed. The Committee also asked about reviewing payroll on a periodic basis and staff indicated that something could be arranged.

**MATTERS PRESENTED BY THE COMMITTEE:** None

The Finance Committee meeting adjourned at 5:53 p.m.