

MINUTES
FINANCE COMMITTEE
August 4, 2009

CALL TO ORDER: 5:08 p.m.
City Hall Reception Area Conference Room
4845 Casa Loma Avenue

ROLL CALL PRESENT: Mayor Schwing and Mayor Pro Tem Anderson

STAFF PRESENT: City Manager Adams and Finance Director Hartman

APPROVAL OF MINUTES The July 21, 2009 minutes were moved for approval by Mayor Schwing

PUBLIC COMMENT: No Public Present

DEPARTMENT REPORTS:

1. The Fire/Flood Revenues and Expenditure Summary Report and attachments were discussed. Concern was expressed that the City has not made significant efforts to recover monies from the State for removal of the mud and debris that flowed onto City streets and into catch basins from the Chino Hills State Park.
2. The BB&K costs by Matter Number were briefly discussed.
3. August 4, 2009 Accounts Payable Warrant Registers – Items on the register were discussed with a receive and file action.

MATTERS PRESENTED BY THE COMMITTEE:

1. The Committee would like to see the detailed revenue and expenditure transactions for Black Gold Golf Course.

The Finance Committee meeting adjourned at 5:23 p.m.