

**City of Menifee Finance Committee
Meeting Minutes
January 13, 2010**

1. Call to order

Chairman Mann called the meeting to order at 5:10 p.m. Present were: Chairman Scott Mann, Committee member Wallace Edgerton, City Manager George Wentz, Administrative Services Director Thompson, City Clerk Kathy Bennett and Senior Accountant Wendy Welch, no members of the public.

2. Public Comments

None.

3. Approval of Minutes of December 14, 2009 Finance Committee

Minutes Approved.

4. Discussion and Review of Policy for Community Support Funding

Following discussion Committee Member Edgerton agreed to place a report on the January 19, 2010 City Council meeting that he formed and filled an ad hoc committee consisting of Darcy Kuenzi and Scott Mann to study and report on this issue.

5. Discussion of Items Removed from Warrant Register of January 5, 2010

Committee member Mann noted this item was resolved and the items could be placed on the January 19, 2010 meeting for payment.

6. Processing of City Attorney Invoices

City Manager Wentz reported that he would prefer oversight of the invoices for appropriate billings and recommended the Finance Committee for this purpose. Following clarification, he noted this would be in addition to the normal processing for accuracy done by his office for this and other invoices. The committee members agreed that this process would be acceptable as procedure to follow.

7. Purchases/Contracts over \$10,000

City Manager Wentz gave details on the agreement he intended to execute with RJM for work on the Proposition 84 grant application. He noted the contract is within his authority and explained to the Committee the various components of the agreement.

8. Committee Members Comments

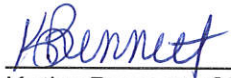
Committee member Edgerton asked for explanation of various invoices on the Warrant Register including the invoice for DUI blood draws, Blaise and Associates; PV Maintenance; and others. The senior accountant and City Manager gave explanation where needed for each invoice.

9. City Manager Comments

Director Thompson gave the committee an update on the VLF situation and how it is being handled legislatively.

10. Adjournment

Chairman Mann adjourned the meeting at 6:17 p.m.



Kathy Bennett, City Clerk