

MINUTES
REGULAR MEETING OF THE CANYON LAKE
ADMINISTRATION AND FINANCE COMMITTEE
Tuesday, February 2, 2016 8:00 a.m.

Canyon Lake Council Chambers
31516 Railroad Canyon Road
Canyon Lake, CA 92587

1. Call to Order

Committee Chair John Zaitz called the meeting to order at 8:00 a.m.

2. Pledge of Allegiance

Committee Chair John Zaitz led the flag salute.

3. Roll Call

Present: Committee Chair John Zaitz
Committee Member Tim Brown

4. Public Comments

This item was addressed.

5. Accept Meeting Minutes

5.1 Meeting Minutes January 5, 2016

The meeting minutes for January 5, 2016 were accepted as presented.

6. Review of February 3, 2016 City Council Meeting Agenda – Recommendations to Council

a. Claims and Demands

This item was addressed.

b. Credit Card Review

This item was addressed.

7. November and December Financial Statements

This item was addressed.

8. December Investment Report

This item was addressed.

9. Update Regarding Utility Users Tax Collected to Date

This item was addressed.

10. Review Mid-Year Budget Adjustments

This item was addressed.

11. Discussion Period with New Public Works, Engineering, Building and Planning Consultant Firm

This item was addressed.

12. Review of Fiscal Year 2014/2015 Annual Financial Report

This item was addressed.

13. Committee Member Comments

This item was addressed.

14. Staff Comments

This item was addressed.

15. Adjournment

The meeting was adjourned at 9:21 a.m.

Respectfully submitted,



Ariel M. Hall
City Clerk