



AGENDA

CITY OF DANA POINT

INVESTMENT REVIEW COMMITTEE

MONDAY, JANUARY 13, 2014

2:30 PM

LOCATION: City Hall, Second Floor, Suite 203, City Council Chambers,
33282 Golden Lantern, Dana Point, CA 92629

CALL TO ORDER:

ROLL CALL: Committee Members

Lisa Bartlett, Mayor
Steven Weinberg, Mayor Pro Tem
Doug Chotkevys, City Manager
Mike Killebrew, Assistant City Manager
Larry Rolapp, Public Member
Nancy Baumann, Public Member

Staff Liaison

Beverly Brion, Sr. Management Analyst

PUBLIC COMMENTS:

In order to conduct a timely meeting, there will be a three-minute time limit per person and an overall time limit of fifteen minutes for the Public Comments portion of the agenda. State law prohibits the committee from taking action on a specific item unless it appears on the posted Agenda.

APPROVAL OF MINUTES:

1. Approve minutes of April 15, 2013.
2. Investment Review Committee Reorganization

NEW BUSINESS:

2. Community Facilities District No. 2006-1 of the City of Dana Point 2014 Special Tax Bonds.
3. Annual Review of Investment Policy
4. Consider Recommendation to enter the Statewide Community Investment Pool (SCIP)
5. Review City's Fund Balance Reserve Policy

UNFINISHED BUSINESS:

ADJOURNMENT:

CERTIFICATION:

I, Kathy M. Ward, City Clerk of the City of Dana Point, do hereby certify that a copy of the foregoing Agenda was posted at Dana Point City Hall, the Dana Point Post Office, the Capistrano Beach Post Office and the Dana Point Library, on Thursday, January 9, 2014 in accordance with law.

KATHY M. WARD, CITY CLERK

DATE

PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PERSONS WITH A DISABILITY WHO REQUIRE A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION IN ORDER TO PARTICIPATE IN A MEETING, INCLUDING AUXILIARY AIDS OR SERVICES, MAY REQUEST SUCH MODIFICATION OR ACCOMMODATION FROM THE CITY CLERK AT (949) 248-3500 (TELEPHONE) OR (949) 248-9920 (FACSIMILE). NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ASSURE ACCESSIBILITY TO THE MEETING.