



AGENDA

CITY OF DANA POINT FINANCIAL REVIEW COMMITTEE MONDAY, MARCH 27, 2017 4:00 PM

LOCATION: City Hall, Second Floor, City Council Chamber, Suite 210
33282 Golden Lantern, Dana Point, CA 92629

CALL TO ORDER:

ROLL CALL OF COMMITTEE MEMBERS:

Brian Porter, Chair
Buck Hill, Vice Chair
Greg Wall, Committee Member
Larry Rolapp, Committee Member
Toni Nelson, Committee Member

STAFF:

Mike Killebrew, Acting City Manager
Bev Brion, Accounting Supervisor

NEW BUSINESS:

1. Minutes of Financial Review Committee meeting, February 27, 2017

RECOMMENDED ACTION: Receive and File

2. City Council Resolution 17-03-07-01 Amending the Membership, Duties, and Responsibilities of the Financial Review Committee

RECOMMENDED ACTION: Receive and File

3. City Accounting Structure Overview (Presentation)
4. Discussion of potential future Financial Review Committee work plan ideas
 - a. Budget
 - b. Fee Policy
 - c. Fee Study Draft
 - d. Reserve Policies
 - e. Long-Term Financial Plan Model – Government Finance Officers Association

5. Statement of Safekeeping and Investment of Public Funds ("Investment Policy")

RECOMMENDED ACTION: That the City Council approve the City's Investment Policy

OLD BUSINESS:

There is no old business

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.

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

CERTIFICATION:

I, DyAnne C. Weamire, Sr. Administrative Assistant 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, March 23, 2017 in accordance with law.



DYANNE C. WEAMIRE, SR. ADMIN. ASSISTANT

March 23, 2017

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.