

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE MEETING



**WEDNESDAY
SEPTEMBER 27, 2017
4:00 P.M.**

AGENDA

Location: City Council Chamber, 33282 Golden Lantern, Suite 210, Dana Point, California 92629

CALL TO ORDER

ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

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

PUBLIC COMMENTS

NEW BUSINESS

1. MINUTES OF THE FINANCIAL REVIEW COMMITTEE MEETING, AUGUST 29, 2017

RECOMMENDED ACTION: That the Financial Review Committee approve the Minutes and forward to City Council with a recommendation to Receive and File.

2. MINUTES OF THE JOINT CITY COUNCIL AND FINANCIAL REVIEW COMMITTEE WORKSHOP, SEPTEMBER 12, 2017

RECOMMENDED ACTION: That the Financial Review Committee approve the Minutes and forward to City Council with a recommendation to Receive and File.

3. USER FEES STUDY PRESENTATION BY WOHLFORD CONSULTING

RECOMMENDED ACTION: To Review and Discuss the study and recommend further course of action to City Council or City Staff.

4. UPDATE ON OPEN ASSIGNMENTS

- a. Transient Occupancy Tax Historic Information on other Cities Ballot Measures
- b. Quarterly Financial Report, June 2017
- c. Referral from City Council: City Attorney Services Model (Update – No Handouts)
- d. Financial Policies Development Project (Update – No Handouts)

UNFINISHED BUSINESS

There is no Unfinished Business

STAFF REPORTS

FINANCIAL REVIEW COMMITTEE REPORTS

ADJOURNMENT

CERTIFICATION

I, DyAnne C. Weamire, Assistant Administrative Analyst 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 Friday, September 22, 2017 in accordance with the law.

DYANNE C. WEAMIRE, ASST. ADMIN ANALYST 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.