

# CITY OF DANA POINT

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## **FINANCIAL REVIEW COMMITTEE MEETING**



**TUESDAY  
OCTOBER 29, 2019  
3:00 P.M.**

## **AGENDA**

**Location: Public Works Conference Room, 33282 Golden Lantern, Suite 212, Dana Point, California 92629**

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## **CALL TO ORDER**

## **ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:**

Joseph Muller, Chair  
Paul N Wyatt, Vice-Chair  
Diana Orlando, Member  
Michael Frost, Member  
Mark Denny, Member

## **PUBLIC COMMENTS**

Any person wishing to address the Financial Review Committee during the Public Comments section or on an Agenda item is asked to complete a "Request to Speak" form available on the table within the Public Works Conference room. The completed form is to be submitted to the Secretary prior to the Agenda item being called by the Chair and prior to the individual being heard by the Financial Review Committee.

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. At the Chair's discretion, the balance of public comments will be heard after the New Business portion of the agenda. All comments are to be directed to the Financial Review Committee and shall not consist of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during their comments. State law prohibits the Financial Review Committee from taking action on a specific item unless it appears on the posted Agenda.

If anyone has handouts to distribute the Financial Review Committee, please follow proper procedure and hand them to the Secretary. The Secretary will see that they are distributed.

## NEW BUSINESS

1. **APPROVAL OF MINUTES FROM THE MAY 22, 2019 FINANCIAL REVIEW COMMITTEE MEETING**

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

2. **QUARTERLY FINANCIAL REPORT ENDING JUNE 30, 2019 (REVISED)**

RECOMMENDED ACTION: That the Financial Review Committee receive and discuss the information provided.

3. **QUARTERLY FINANCIAL REPORT ENDING SEPTEMBER 30, 2019**

RECOMMENDED ACTION: That the Financial Review Committee receive and discuss the information provided.

4. **PENSION LIABILITY UPDATE – SECTION 115 TRUST**

RECOMMENDED ACTION: That the Financial Review Committee receive and discuss the information provided.


## STAFF REPORTS

## FINANCIAL REVIEW COMMITTEE MEMBER REPORTS

## ADJOURNMENT

## CERTIFICATION

I, Jaimie To, 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 or before Friday, October 25, 2019 at 3:00PM in accordance with the law.

  
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JAIMIE TO, ASSISTANT ADMINISTRATIVE ANALYST

10/25/19  
\_\_\_\_\_  
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.