

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE MEETING



**TUESDAY
JANUARY 28, 2020
6:00 P.M.**

AGENDA

Location: City Council Conference Room, 33282 Golden Lantern, Dana Point, California 92629

CALL TO ORDER

ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

Richard Viczorek, Member
Jamey Federico, Member
Michael Frost, Member
Diana Orlando, 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 City Council 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. ORGANIZATION OF THE FINANCIAL REVIEW COMMITTEE

- A. Election of Chair
- B. Election of Vice Chair

RECOMMENDED ACTION: That the Financial Review Committee nominate and vote for the Chair and Vice Chair of the Financial Review Committee and forward to City Council with a recommendation to Receive and File

2. APPROVAL OF MINUTES FROM THE OCTOBER 29, 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.

3. QUARTERLY FINANCIAL REPORT ENDING DECEMBER 31, 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

The next Regular Meeting of the Financial Review Committee will be April 28, 2020, at 6:00 p.m. in the Public Works Conference Room located at 33282 Golden Lantern, Suite 212, Dana Point, California.

CERTIFICATION

I, Jaimie To, Management 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, January 24, 2020 at 6:00 P.M. in accordance with the law.



JAIMIE TO, MANAGEMENT ANALYST

1/23/2020

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.