

# CITY OF DANA POINT

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## FINANCIAL REVIEW COMMITTEE MEETING



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

## ACTION MINUTES

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

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### CALL TO ORDER

The Regular Meeting of the Financial Review Committee of the City of Dana Point, California, was called to order by Chair Muller at 3:00 p.m. in the Public Works Conference Room, 33282 Golden Lantern, Dana Point.

### ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

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

STAFF PRESENT: Mike Killebrew, Assistant City Manager; Robin Harnish, Accounting Supervisor; DyAnne Weamire, Assistant Administrative Analyst; Jaimie To, Assistant Administrative Analyst

### PUBLIC COMMENTS

There were no Public Comments

### NEW BUSINESS

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

IT WAS MOVED BY MEMBER ORLANDO AND SECONDED BY VICE-CHAIR WYATT THAT THE MINUTES OF MAY 22, 2019 BE APPROVED.

The motion carried by the following vote:

AYES: Member Denny, Member Orlando, Vice-Chair Wyatt, Chair Muller

NOES: None

ABSENT: None

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ABSTAIN: Member Frost

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

Staff Member Killebrew provided a handout and staff report.

Discussion ensued.

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

Staff Member Killebrew provided a staff report.

Discussion ensued.

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

Chair Muller recused himself from this item at 3:42 p.m. Member Denny also left the meeting room at 3:42 p.m.

Staff Member Killebrew provided a staff report.

Discussion ensued.

At 3:47 p.m. Member Denny returned to the meeting room.

Discussion ensued.

**STAFF REPORTS**

None

**FINANCIAL REVIEW COMMITTEE REPORTS**

None

**ADJOURNMENT**

There being no further business before the Financial Review Committee at this session, Vice-Chair Wyatt adjourned the meeting at 4:17 p.m. He announced that the next Regular Meeting of the Financial Review Committee will be January 28, 2020 at 3:00 p.m. in the Public Works Conference Room located at 33282 Golden Lantern, Suite 212, Dana Point, California.

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JAIMIE TO, ASSISTANT ADMIN ANALYST

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DATE