

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE MEETING



**THURSDAY
JUNE 18, 2020
6:00 P.M.**

ACTION MINUTES

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

CALL TO ORDER

The Regular Meeting of the Financial Review Committee of the City of Dana Point, California, was called to order by Chair Orlando at 6:01 p.m. in the City Council Chambers, 33282 Golden Lantern, Dana Point.

ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

Diana Orlando, Chair
Jamey M. Federico, Vice-Chair
Mike Frost, Member
Mike Killebrew, Member
Richard Viczorek, Member

STAFF PRESENT: Robin Harnish, Accounting Supervisor; Jaimie To, Management Analyst

PUBLIC COMMENTS

There were no Public Comments.

NEW BUSINESS

1. APPROVAL OF MINUTES FROM THE JANUARY 28, 2020 FINANCIAL REVIEW COMMITTEE MEETING

IT WAS MOVED BY VICE-CHAIR FEDERICO AND SECONDED BY MEMBER VICZOREK THAT THE MINUTES OF THE JANUARY 28, 2020 BE APPROVED.

The motion carried by the following vote:

AYES: Member Frost, Member Killebrew, Member Viczorek, Vice-Chair Federico, Chair Orlando
NOES: None
ABSENT: None
ABSTAIN: None

2. QUARTERLY FINANCIAL REPORT ENDING MARCH 31, 2020

Member Killebrew requested to take Agenda Item No. 2 and Agenda Item No. 3 together. Member Killebrew provided a staff report and PowerPoint presentation.

Discussion ensued.

IT WAS MOVED BY MEMBER FROST AND SECONDED BY MEMBER KILLEBREW TO RECEIVE AND FILE AGENDA ITEMS NO. 2 AND NO. 3.

The motion carried by the following vote:

AYES: Member Frost, Member Killebrew, Member Viczorek, Vice-Chair Federico, Chair Orlando

NOES: None

ABSENT: None

ABSTAIN: None

3. FY20 GENERAL FUND UPDATE

Member Killebrew requested to take Agenda Item No. 2 and Agenda Item No. 3 together. Member Killebrew provided a staff report and PowerPoint presentation for both items.

Discussion ensued.

IT WAS MOVED BY MEMBER FROST AND SECONDED BY MEMBER KILLEBREW TO RECEIVE AND FILE AGENDA ITEMS NO. 2 AND NO. 3.

The motion carried by the following vote:

AYES: Member Frost, Member Killebrew, Member Viczorek, Vice-Chair Federico, Chair Orlando

NOES: None

ABSENT: None

ABSTAIN: None

4. COMMUNITY FACILITIES DISTRICT UPDATE

Financial Advisor Jim Fabian from Fieldman, Rolapp & Associates provided a PowerPoint presentation via teleconference.

Discussion ensued.

IT WAS MOVED BY CHAIR ORLANDO AND SECONDED BY VICE-CHAIR FEDERICO TO APPROVE THE COMMUNITY FACILITIES DISTRICT RECOMMENDATION AND FORWARD TO CITY COUNCIL.

The motion carried by the following vote:

AYES: Member Frost, Member Killebrew, Member Viczorek, Vice-Chair Federico, Chair Orlando

NOES: None
ABSENT: None
ABSTAIN: None

STAFF REPORTS

None

FINANCIAL REVIEW COMMITTEE REPORTS

None

ADJOURNMENT

There being no further business before the Financial Review Committee at this session, Chair Orlando adjourned the meeting at 7:03 p.m.

JAIMIE TO, MANAGEMENT ANALYST

DATE