



AGENDA

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE

TUESDAY, DECEMBER 13, 2016

10:00 AM

LOCATION: City Hall, Second Floor, Suite 212, Public Works Conference Room,
33282 Golden Lantern, Dana Point, CA 92629

CALL TO ORDER:

ROLL CALL OF COMMITTEE MEMBERS:

Carlos N. Olvera, Chair
John Tomlinson, Vice-Chair
Larry Rolapp, Public Member
Andrew DePrimio, Public Member
Mike Killebrew, Committee Member

APPROVAL OF MINUTES:

1. Approve minutes of September 23, 2015.

RECOMMENDED ACTION: That the Financial Review Committee approve the minutes.

NEW BUSINESS:

2. Review of current Investment Policy

RECOMMENDED ACTION: Receive and File

3. Review of 1st Quarter Financial Report

RECOMMENDED ACTION: Receive and File

OLD BUSINESS:

No items

PUBLIC COMMENTS:

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. State law prohibits the committee from taking action on a specific item unless it appears on the posted Agenda.

COMMITTEE MEMBER COMMENTS:

ADJOURNMENT:

CERTIFICATION:

I, DyAnne C. Weamire, Administrative Secretary 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, December 9, 2016 in accordance with law.

DYANNE C. WEAMIRE, ADMIN. SECRETARY

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.