



## AGENDA

### CITY OF DANA POINT FINANCIAL REVIEW COMMITTEE MONDAY, APRIL 10, 2017 4:00 PM

**LOCATION:** City Hall, Second Floor, City Council Chamber, Suite 210  
33282 Golden Lantern, Dana Point, CA 92629

#### **CALL TO ORDER:**

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

Brian Porter, Chair  
Buck Hill, Vice Chair  
Greg Wall, Committee Member  
Larry Rolapp, Committee Member  
Toni Nelson, Committee Member

#### **STAFF:**

Mike Killebrew, Acting City Manager  
Bev Brion, Accounting Supervisor

#### **NEW BUSINESS:**

1. Minutes of Financial Review Committee meeting, March 27, 2017

RECOMMENDED ACTION: That the Committee approve the Minutes.

2. Statement of Safekeeping and Investment of Public Funds ("Investment Policy")

RECOMMENDED ACTION: That the Committee recommend that the City Council approve the City's Investment Policy.

3. City Accounting Structure Overview (Presentation)
4. Discussion of potential future Financial Review Committee work plan ideas
  - a. Long-Term Financial Plan Model – Government Finance Officers Association
  - b. Budget
  - c. Reserve Policy
  - d. Fee Policy
  - e. Fee Study Draft

**OLD BUSINESS:**

There is no old business

**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, Sr. Administrative Assistant 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 Thursday, April 6, 2017 in accordance with law.

*DyAnne C. Weamire*  
DYANNE C. WEAMIRE, SR. ADMIN. ASSISTANT

4-6-17  
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.