

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE MEETING



**TUESDAY
AUGUST 25, 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 6:02 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 A. Viczorek, Member

STAFF PRESENT: Robin Harnish, Accounting Supervisor; Jaimie To, Management Analyst, Kelly Reenders, Assistant City Manager; Kathy Ward, City Clerk; Brenda Wisneski, Director of Community Development; Matthew Sinacori, Director of Public Works; Robert Sedita, Director of General Services

PUBLIC COMMENTS

There were no Public Comments.

NEW BUSINESS

1. APPROVAL OF MINUTES FROM THE JUNE 18, 2020 FINANCIAL REVIEW COMMITTEE MEETING

IT WAS MOVED BY VICE-CHAIR FEDERICO AND SECONDED BY MEMBER FROST THAT THE MINUTES OF THE JUNE 18, 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. FY21 GENERAL FUND BUDGET UPDATE

Member Killebrew provided a staff report and PowerPoint presentation.

Discussion ensued.

IT WAS MOVED BY CHAIR ORLANDO AND SECONDED BY MEMBER FROST TO APPROVE, RECEIVE AND FILE THE FY21 GENERAL FUND BUDGET UPDATE.

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

Member Killebrew provided an update on the status of the Community Facilities District bond refinancing.

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 7:10 p.m. She announced that the next Regular Meeting of the Financial Review Committee will be October 27, 2020 at 6:00 p.m. in the City Council Chambers located at 33282 Golden Lantern, Suite 210, Dana Point, California.

JAIMIE TO, MANAGEMENT ANALYST

DATE