

# CITY OF DANA POINT

**FINANCIAL  
REVIEW  
COMMITTEE  
MEETING**



**TUESDAY  
OCTOBER 27, 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 Vice-Chair Federico 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 (Absent)  
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

## **PUBLIC COMMENTS**

There were no Public Comments.

## **NEW BUSINESS**

### **1. APPROVAL OF MINUTES FROM THE AUGUST 25, 2020 FINANCIAL REVIEW COMMITTEE MEETING**

IT WAS MOVED BY VICE-CHAIR FEDERICO AND SECONDED BY MEMBER FROST THAT THE MINUTES OF THE AUGUST 25, 2020 MEETING BE APPROVED.

The motion carried by the following vote:

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

**2. QUARTERLY FINANCIAL REPORT ENDING JUNE 30, 2020**

Member Killebrew provided a staff report.

Discussion ensued.

**3. QUARTERLY FINANCIAL REPORT ENDING SEPTEMBER 30, 2020**

Member Killebrew provided a staff report.

Discussion ensued.

**4. FY2020-21 UPDATED BUDGET CALENDAR**

Member Killebrew provided a staff report.

Discussion ensued.

**5. CALPERS FY19-20 INVESTMENT RETURN UPDATE**

Member Killebrew provided a PowerPoint Presentation.

Discussion ensued.

**STAFF REPORTS**

Member Killebrew provided an update on the City's investment portfolio.

**FINANCIAL REVIEW COMMITTEE REPORTS**

None

**ADJOURNMENT**

There being no further business before the Financial Review Committee at this session, Vice-Chair Federico adjourned the meeting at 6:47 p.m. He announced that the next Regular Meeting of the Financial Review Committee will be January 26, 2021 at 6:00 p.m. in the City Council Chambers located at 33282 Golden Lantern, Suite 210, Dana Point, California.