

CITY OF DANA POINT

FINANCIAL REVIEW COMMITTEE MEETING



**TUESDAY
APRIL 27, 2021
4:00 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 Mitchell at 4:08 p.m. in the City Council Chambers, 33282 Golden Lantern, Dana Point.

ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

Diana Mitchell, Chair
Jamey M. Federico, Vice-Chair
Raul Amezcua, Member
Mike Frost, Member
Mike Killebrew, Member

STAFF PRESENT: Robin Harnish, Accounting Supervisor; Jaimie To, Management Analyst; Gaby Lopez, Account Clerk

PUBLIC COMMENTS

There were no Public Comments.

NEW BUSINESS

1. ORGANIZATION OF THE FINANCIAL REVIEW COMMITTEE

Chair Mitchell opened nominations for the Chair.

Vice-Chair Federico nominated Chair Mitchell to serve another year as Chair of the Financial Review Committee and was seconded by Member Frost.

Chair Mitchell opened nominations for the Vice-Chair and nominated Member Frost and was seconded by Vice-Chair Federico.

The motion carried by the following vote:

AYES: Member Amezcua, Member Frost, Member Killebrew, Vice-Chair Federico, Chair Mitchell
NOES: None
ABSENT: None
ABSTAIN: None

2. APPROVAL OF MINUTES FROM THE JANUARY 26, 2021 FINANCIAL REVIEW COMMITTEE MEETING

IT WAS MOVED BY MEMBER FEDERICO AND SECONDED BY MEMBER KILLEBREW THAT THE MINUTES OF THE JANUARY 26, 2021 BE APPROVED.

The motion carried by the following vote:

AYES: Member Federico, Member Killebrew, Vice-Chair Frost, Chair Mitchell
NOES: None
ABSENT: None
ABSTAIN: Member Amezcua

3. QUARTERLY FINANCIAL REPORT ENDING MARCH 31, 2021

Staff Member Harnish provided a staff report.

Discussion ensued.

4. PROPOSED FY2021-22 & FY2022-23 BUDGET AND LONG TERM FINANCIAL PLAN

Member Killebrew provided a PowerPoint Presentation.

Discussion ensued.

5. OPENGOV TRANSPARENCY SOFTWARE UPDATE

Staff Member Harnish provided a staff report.

Discussion ensued.

STAFF REPORTS

None

FINANCIAL REVIEW COMMITTEE REPORTS

None

ADJOURNMENT

There being no further business before the Financial Review Committee at this session, Chair Mitchell adjourned the meeting at 5:33 p.m.

JAIMIE TO, MANAGEMENT ANALYST

DATE