

CITY OF DANA POINT



FINANCIAL REVIEW COMMITTEE MEETING

TUESDAY
APRIL 30, 2024
4:00 P.M.

ACTION MINUTES

Location: Public Works Conf Rm, 33282 Golden Lantern, Suite 212, 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 Mitchell at 4:01 p.m. in the Public Works Conf Rm, 33282 Golden Lantern, Suite 212, Dana Point.

ROLL CALL OF FINANCIAL REVIEW COMMITTEE MEMBERS:

Raul Amezcua, Chair (Absent)
Diana Mitchell, Vice-Chair
Mike Frost, Member
Mike Killebrew, Member
Matthew Pagano, Member

STAFF PRESENT: Sea Shelton, Director of Administrative Services; Sheryl Mariano, Finance Manager; Norma Hoover, Accounting Technician; Kelly Reenders, Assistant City Manager.

PUBLIC COMMENTS

There were no Public Comments.

NEW BUSINESS

1. APPROVAL OF FINANCIAL REVIEW COMMITTEE MEETING MINUTES - OCTOBER 30, 2023

IT WAS MOVED BY MEMBER KILLEBREW, SECONDED BY MEMBER FROST TO APPROVE THE MINUTES OF OCTOBER 30, 2023.

The motion was carried by the following vote:

AYES: Vice-Chair Mitchell, Member Frost, Member Killebrew

NOES:

ABSTAIN: Member Pagano

ABSENT: Chair Amezcua

2. APPROVAL OF FINANCIAL REVIEW COMMITTEE MEETING MINUTES - JANUARY 30, 2024

IT WAS MOVED BY MEMBER FROST, SECONDED BY MEMBER PAGANO TO APPROVE THE MINUTES OF JANUARY 30, 2024.

The motion was carried by the following vote:

AYES: Vice-Chair Mitchell, Member Frost, Member Pagano, Member Killebrew

NOES:

ABSTAIN:

ABSENT: Chair Amezcua

3. QUARTERLY FINANCIAL REPORT ENDING MARCH 31, 2024

Staff Member Mariano provided a staff report.

Discussion ensued.

IT WAS MOVED BY MEMBER FROST AND SECONDED BY MEMBER PAGANO THAT THE QUARTERLY FINANCIAL REPORT ENDING MARCH 31, 2024 BE FORWARDED TO THE CITY COUNCIL WITH A RECOMMENDATION TO RECEIVE AND FILE.

The motion was carried by the following vote:

AYES: Vice-Chair Mitchell, Member Frost, Member Pagano, Member Killebrew

NOES:

ABSENT: Chair Amezcua

4. LONG TERM FINANCIAL PLAN UPDATE

Staff Member Shelton provided a staff report.

Discussion ensued.

IT WAS MOVED BY MEMBER FROST AND SECONDED BY MEMBER PAGANO TO FORWARD TO CITY COUNCIL WITH A RECOMMENDATION TO RECEIVE AND FILE.

The motion was carried by the following vote:

AYES: Vice-Chair Mitchell, Member Frost, Member Pagano, Member Killebrew

NOES:

ABSENT: Chair Amezcua

5. FISCAL YEAR 2024-25 BUDGET CALENDAR

Staff Member Shelton provided a staff report.

Discussion ensued.

STAFF REPORTS

No Staff Reports were presented.

FINANCIAL REVIEW COMMITTEE MEMBER REPORTS


No member reports were presented.

ADJOURNMENT

There being no further business before the Financial Review Committee at this session, Vice-Chair Mitchell adjourned the meeting at 4:26 p.m.



Diana Mitchell, Vice-Chair



DATE