



AGENDA

CITY OF DANA POINT

INVESTMENT REVIEW COMMITTEE

TUESDAY, NOVEMBER 25, 2008

2:00 PM

LOCATION: City Hall, Second Floor, Administrative Conference Room, 33282 Golden Lantern, Dana Point, CA 92629

CALL TO ORDER:

ROLL CALL: Committee Members

Lisa Bartlett, Mayor Pro Tem
Diane Harkey, Council Member
Larry Rolapp, Public Member
Nancy Baumann, Public Member
Doug Chotkevys, City Manager
Mike Killebrew, Director of Administrative Services

Staff Liaison

Andy Glass, Accounting Manager
Sea Shelton, Management Analyst

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.

APPROVAL OF MINUTES:

1. Approve minutes of May 19, 2008.

NEW BUSINESS:

2. Annual Review of Investment Policy
 - a. December 5, 2008 City Council Agenda Report (DRAFT)
 - b. Report from Independent Auditors on Review of Investment Policy
 - c. List of Authorized Dealers
 - d. Investment Report – September 2008

UNFINISHED BUSINESS:

3. Results of Investment Program Analysis by Chandler Investments

ADJOURNMENT:

CERTIFICATION:

I, Kathy M. Ward, City Clerk 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, November 20, 2008 in accordance with law.

Kathy M. Ward
KATHY M. WARD, CITY CLERK

11/18/08
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.