



# CITY OF NEWPORT BEACH FINANCE COMMITTEE AGENDA

Council Conference Room, 3300 Newport Blvd., Newport Beach  
Tuesday, July 12, 2011 – 2:00 PM

## ***Committee Members:***

Keith Curry, Council Member, Chair  
Leslie Daigle, Council Member  
Mike Henn, Mayor

## ***Staff Members:***

Dave Kiff, City Manager  
Dana Smith, Assistant City Manager  
Tracy McCraner, Finance Director  
Dan Matusiewicz, Deputy Finance Director

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### **I. ROLL CALL**

### **II. APPROVAL OF MINUTES**

Approval of minutes of the Finance Committee meeting of June 13, 2011.

### **III. PUBLIC COMMENTS**

Public comments are invited on any matter of public interest. Speakers must limit comments to three minutes.

### **IV. DISCUSSION/ACTION ITEMS**

#### **A. Parking Meter Implementation Update**

This item is to provide the Committee with a report of revenue generated (May and June 2011 compared to May and June 2010); installation of new infrastructure update; community outreach efforts; and customer service log since Central Parking took over operations and enforcement on May 1, 2011. *(25 minutes)*

#### **B. Preliminary 6/30/11 Treasurer's Report *(5 minutes)***

This is the preliminary second quarter report on the City's investment portfolio, dated June 30, 2011. This report is preliminary and subject to change. *(10 minutes)*

#### **C. Preliminary Year-End Projections for FY 2010-11**

This item is to provide preliminary year-end revenue and expenditures projections. These are very early year-end figures and projections will be changing as we close final entries. *(10 minutes)*

### **V. MATTERS WHICH A COMMITTEE MEMBER MAY WISH TO PLACE ON A FUTURE AGENDA**

### **VI. ADJOURNMENT**

This committee is subject to the Ralph M. Brown Act. Among other things, the Brown Act requires that the Committee's agenda be posted at least 72 hours in advance of each meeting and that the public be allowed to comment on agenda items before the Committee and items not on the agenda but are within the subject matter jurisdiction of the Committee. The Committee may limit public comments to a reasonable amount of time, generally either 3 or 5 minutes per person.

It is the intention of the City of Newport Beach to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City of Newport Beach will attempt to accommodate you in every reasonable manner. Please contact Tammie Frederickson, at least 72 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible (949-644-3127 or [tammief@newportbeachca.gov](mailto:tammief@newportbeachca.gov)).