

**CITY OF NEWPORT BEACH
CITY COUNCIL FINANCE COMMITTEE
AGENDA**

April 12, 2010
2:00 PM

Council Conference Room
3300 Newport Blvd.

I. ROLL CALL

Mike Henn, Mayor Pro Tem (Chair)
Keith Curry, Mayor
Leslie Daigle, Council Member

Dave Kiff, City Manager
Tracy McCraner, Administrative Services Director
Dan Matusiewicz, Interim Deputy Administrative Services Director

II. APPROVAL OF MINUTES

Approval of minutes for the Finance Committee meeting of March 8, 2010.

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. MONTHLY FINANCE COMMITTEE UPDATE

1. Audit and Financial Reporting Team Update
 - a. 2010 Audit Entrance Conference
 - b. Finance Committee Charter and Relationship with Auditor

2. Fiscal Sustainability Planning
 - a. 2010-11 Budget Development Update
 - i. Budget Schedule
 - ii. Council Grants/Special Events
 - iii. Council Stipends
 - iv. CVB Allocation

All documents distributed for this meeting are available in the
administration office of the Administrative Services Department

3. Facilities Financing Team Update
 - a. Facilities Financing Plan Update
 - b. Financing Team Update
4. MGT Contract Update (Fee Study)
5. Review City Manager Home Remodel Plans per Housing Agreement

5. MATTERS WHICH A COMMITTEE MEMBER MAY WISH TO PLACE ON A FUTURE AGENDA

6. ADJOURNMENT