

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

September 21, 2010  
2:00 p.m.

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

**II. APPROVAL OF MINUTES**

Approval of minutes for the Finance Committee meeting of July 26, 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. Fiscal Sustainability Planning
  - a. Revisions to Council Policy F-1, Statement of Investment Policy (*5 minutes*)
  - b. Discussion on Custodial Banking and Corporate Trust Proposals (*10 minutes*)
  - c. Notification of Change in MERP Provider (*5 minutes*)

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

2. Civic Center Financing Update
  - a. Civic Financing Schedule (5 *minutes*)
  - b. Civic Center Underwriter RFP Responses (20 *minutes*)
  
3. Audit and Financial Reporting Team Update
  - a. General Fund Balance Reserve Unaudited 2010 Results (10 *minutes*)

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

**VI. ADJOURNMENT**

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