



CITY OF NEWPORT BEACH FINANCE COMMITTEE AGENDA

Council Conference Room, 3300 Newport Blvd., Newport Beach
Monday, April 11, 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

I. ROLL CALL

II. APPROVAL OF MINUTES

Approval of minutes for the Finance Committee meeting of March 7, 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. Introduction of Cindy Nelson, Economic Development Consultant (10 minutes)
- B. Investment Portfolio Review – Jayson Schmitt, CFA, Chandler Asset Management (10 minutes)
- C. Review New Format of Treasury Report (5 minutes)
- D. Pay Off of BYB Marina Loan (5 minutes)
- E. Facilities Financing Plan Update/Status (30 minutes)
- F. Audit Contract Award Recommendation (5 minutes)
- G. 2011 “Top 3” Revenue Projections Update (5 minutes)
- H. Discuss CalPERS Pre-payment Option (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).