



Agenda for the Special Meeting of the Laguna Niguel Investment, Banking, and Audit Committee

SPECIAL MEETING OF
January 19, 2023 - 5:00 p.m.

CROWN VALLEY COMMUNITY CENTER – **VIEW ROOM**
29751 Crown Valley Parkway, Laguna Niguel, California 92677

*** Due to construction at City Hall, Investment, Banking, & Audit Committee meetings have temporarily re-located to the Crown Valley Community Center, located at 29751 Crown Valley Parkway, Laguna Niguel, CA. 92677.**

Welcome to the regular meeting of the Investment, Banking, & Audit Committee.

Any person wishing to address the Investment, Banking, & Audit Committee is respectfully asked to complete and present a "Request to Speak" form to the Staff Liaison at the meeting. Forms are available at the table that is located inside the View Room. The time limit will be established by the Chair. To allow equal time for speakers, minutes may not be given to another speaker. If you are unable to attend the meeting, you may have another person read your written statement. The Investment, Banking & Audit Committee may establish a time limit on all comments of not less than one half hour.

No action will be taken on any items not on the agenda, unless the Investment, Banking & Audit Committee makes a determination that an emergency exists or that there is a need for immediate action and the need to take action came to the attention of the City subsequent to the agenda being posted. Any documents that are provided to the Investment, Banking & Audit Committee regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the public review table that is located at the reception area on the second floor of City Hall until 2:00 p.m. on the day of the Committee meeting.

Phone: (949) 362-4300
www.cityoflagunaniguel.org

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

CONSENT CALENDAR

1. [Approval of Minutes of the Regular Investment, Banking & Audit Committee Meeting on September 28, 2022](#)

Recommendation

Approve as written or amended.

2. [Vendor Agreement Report for the Top 15 Largest Vendors](#)

Recommendation

Staff recommends that the Committee receive and file the Vendor Agreement Report.

3. [Bank Policy and Monitoring Program - Quarter Ended September 30, 2022](#)

Recommendation

Staff recommends that the Committee review the bank monitoring information.

4. [Review of the City's Investment Report for October 2022](#)

Recommendation

Staff recommends that the Committee review, receive, and file the City's Investment Report for October 2022.

5. [Establish Regular Meeting Schedule for Calendar Year 2023](#)

Recommendation

Staff recommends that the Committee establish the time and days for the Investment, Banking, and Audit Committee meetings at 5:00 pm on June 28, 2023, September 27, 2023, and December 18, 2023.

DISCUSSION ITEMS

1. [Fiscal Year 2021-2022 Draft Annual Comprehensive Financial Report](#)

Recommendation

Staff recommends that the Committee receive and file the City's draft Annual Comprehensive Financial Report (ACFR) of the City of Laguna Niguel for the year ended June 30, 2022.

2. [Selection of Chairperson and Vice-Chairperson](#)

Recommendation

Staff recommends that the Committee select a Chairperson and Vice-Chairperson for the calendar year 2023.

OTHER BUSINESS/COMMITTEE MEMBER REPORTS

1. Committee Member Reports
2. City Department Reports

ADJOURNMENT

LAGUNA NIGUEL INVESTMENT, BANKING, & AUDIT COMMITTEE

**Vice-Chairperson James Carbone
Committee Member Kellie Aamodt
Committee Member Sean Latimer
Committee Member Kevin McElroy
Committee Member Richard Riegler**

**Council Liaisons/Committee Members
Council Member Rischi Paul Sharma
Council Member Stephanie Oddo**

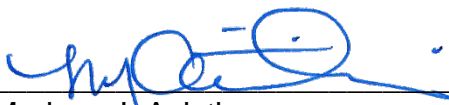
E-mail address info-ln@cityoflagunaniguel.org
Website address www.cityoflagunaniguel.org

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF LAGUNA NIGUEL)

I, MARISSA J. ASISTIN, CITY CLERK, hereby certify under penalty of perjury, that I caused the posting of this agenda by 5:00 p.m. on January 13, 2023, at City Hall, 30111 Crown Valley Parkway; Crown Valley Community Center, 29751 Crown Valley Parkway, and Sea Country Senior and Community Center, 24602 Aliso Creek Road.

POSTED BY:



Marissa J. Asistin
City Clerk