



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

**REGULAR MEETING OF
September 28, 2022 - 5:00 p.m.**

**LAGUNA NIGUEL CITY HALL - COMMUNITY ROOM
30111 Crown Valley Parkway, Laguna Niguel, California 92677**

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

The next regular meeting will be held on December 14, 2022 at 5:00 p.m. in the City Hall Community Room, located at 30111 Crown Valley Parkway in Laguna Niguel.

Any person wishing to address the Investment, Banking, & Audit Committee will need 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 Community 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 4:30 p.m. on the day of the Committee meeting. After 4:30 p.m., the documents will be available at the table that is located inside the Community Room.

**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 June 29, 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 June 30, 2022](#)

Recommendation

Staff recommends that the Committee review the bank monitoring information.

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

Recommendation

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

DISCUSSION ITEMS

1. [Review of Annual Investment Report for Fiscal Year 2021-2022](#)

Recommendation

Staff recommends that the Committee review and discuss the Annual Investment Report for Fiscal Year 2021-2022 and forward it to the City Council.

OTHER BUSINESS/COMMITTEE MEMBER REPORTS

- 1. Committee Member Reports**
- 2. City Department Reports**

ADJOURNMENT

