



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

REGULAR MEETING OF  
September 29, 2021 - 5:00 p.m.

CITY HALL COMMUNITY ROOM  
LAGUNA NIGUEL CITY HALL

30111 Crown Valley Parkway  
Laguna Niguel, California 92677

*WELCOME TO YOUR INVESTMENT, BANKING, & AUDIT COMMITTEE REGULAR MEETING!*

*The next regular meeting will be held on December 15 at 5:00 p.m. in the City Hall Community Room, located at 30111 Crown Valley Parkway in Laguna Niguel. Committee Members and the public may also participate in this meeting via Conference Call by following the instructions below:*

- 1. Conference Call Meeting Participation Information: September 29, 2021 - 5:00 p.m.*
- 2. Dial-in Phone Number: (701) 802-5312 – Access Code: 6471480*

*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.*

*Thank you for attending your Investment, Banking, & Audit Committee meeting.*

Phone: (949) 362-4300 Fax: (949) 362-4340  
[www.cityoflagunaniguel.org](http://www.cityoflagunaniguel.org)

## CALL TO ORDER AND ROLL CALL

## PLEDGE OF ALLEGIANCE

## PUBLIC COMMUNICATIONS

## CONSENT CALENDAR

1. [Approval of Minutes of the Regular Investment, Banking & Audit Committee Meeting on June 30, 2021](#)

### **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 for U.S. Bank and Union Bank for the Quarter Ended June 30, 2021](#)

### **Recommendation**

Staff recommends that the Committee review the bank monitoring information.

4. [Review of the City's Investment Report for July 2021](#)

### **Recommendation**

Staff recommends that the Committee review, receive, and file the City's Investment Report for July 2021.

## DISCUSSION ITEMS

1. [Review of Annual Investment Report for Fiscal Year 2020-2021](#)

### **Recommendation**

Staff recommends that the Committee review and discuss the Annual Investment Report for Fiscal Year 2020-2021 and forward it to the City Council.

## **OTHER BUSINESS/COMMITTEE MEMBER REPORTS**

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

## **ADJOURNMENT**

**LAGUNA NIGUEL INVESTMENT, BANKING, & AUDIT COMMITTEE**

**Chairperson Sean Latimer  
Vice-Chairperson Miles Friedman  
Committee Member James Carbone  
Committee Member Kevin McElroy  
Committee Member Richard Riegler**

**Council Liaisons/Committee Members  
Council Member Kelly Jennings  
Council Member Rischi Paul Sharma**

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Website address ..... [www.cityoflagunaniguel.org](http://www.cityoflagunaniguel.org)

**AFFIDAVIT OF POSTING**

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

I, EILEEN C. GOMEZ, CITY CLERK, hereby certify under penalty of perjury, that I caused the posting of this agenda by 5:00 p.m. on September 23, 2021, at City Hall, 30111 Crown Valley Parkway; Crown Valley Park, 29751 Crown Valley Parkway, and Sea Country Senior and Community Center, 24602 Aliso Creek Road.

POSTED BY: Eileen C. Gomez  
City Clerk