



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

REGULAR MEETING OF
January 28, 2026 - 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.

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 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 prior to 2:00 p.m. on the day of the Committee 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. After 2:00 p.m., the documents will be available at the table that is located inside the Community Room.

Phone: (949) 362-4300
www.cityoflagunaniquel.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 July 30, 2025.**

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, 2025**

Recommendation

Staff recommends that the Committee review the bank monitoring information.

4. **Review of the City's Investment Report for November 30, 2025**

Recommendation

Staff recommends that the Committee review, receive, and file the City's Investment Report for November 30, 2025.

5. **Establish Regular Meeting Schedule for the Next Year**

Recommendation

Staff recommends that the Committee establish the time and days for the Investment, Banking, and Audit Committee meetings at 5:00 pm on April 29, 2026, July 29, 2026, October 28, 2026, and January 27, 2027.

DISCUSSION ITEMS

1. Fiscal Year 2024-2025 Annual Comprehensive Financial Report

Recommendation

Staff recommends that the Committee receive and file the City's Annual Comprehensive Financial Report (ACFR) of the City of Laguna Niguel for the year ended June 30, 2025.

2. Review of City Investment Policy

Recommendation

Staff recommends that the Committee review and discuss the City's Investment Policy and send it to the City Council for adoption.

3. Selection of Chairperson and Vice-Chairperson

Recommendation

Staff recommends that the Committee select a Chairperson and Vice-Chairperson for the calendar year 2026.

OTHER BUSINESS/COMMITTEE MEMBER REPORTS

1. Committee Member Reports

2. City Department Reports

ADJOURNMENT

LAGUNA NIGUEL INVESTMENT, BANKING, & AUDIT COMMITTEE

Committee Member Kellie Aamodt
Committee Member Blanche Accardi
Committee Member Michael Levitin
Committee Member Kevin McElroy
Committee Member Kathy Ruhl

Council Liaisons/Committee Members

Mayor Pro Tem Kelly Jennings
Council Member Ray Gennawey

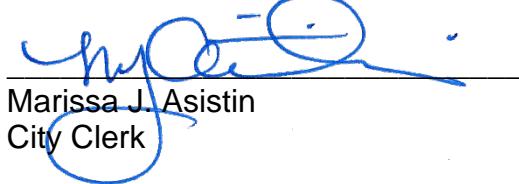
E-mail address info-In@cityoflagunaniguel.org
Website address www.cityoflagunaniguel.org

AFFIDAVIT OF POSTING

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

I, Marissa J. Asistin, City Clerk for the City of Laguna Niguel, hereby certify, under penalty of perjury, that I caused the posting of this agenda at Laguna Niguel City Hall and on the City of Laguna Niguel website, not less than 72 hours prior to the meeting. Dated this 22nd day of January 2026.

POSTED BY:



Marissa J. Asistin
City Clerk