

**CITY OF NEWPORT BEACH
CITY COUNCIL FINANCE COMMITTEE
AGENDA**

June 2, 2010
3:30 p.m.

Council Conference Room
3300 Newport Blvd.

I. ROLL CALL

Mike Henn, Mayor Pro Tem (Chair)
Keith Curry, Mayor
Leslie Daigle, Council Member

Dave Kiff, City Manager
Tracy McCraner, Administrative Services Director
Dan Matusiewicz, Interim Deputy Administrative Services Director

II. APPROVAL OF MINUTES

Approval of minutes for the Finance Committee meeting of May 10, 2010.

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. MONTHLY FINANCE COMMITTEE UPDATE

1. Fiscal Sustainability Planning
 - a. FY 2011 Budget Checklist update
 - b. FY 2011 Financial Reserves Balances
 - c. Appropriations Limit Calculation

2. Civic Center Financing Team Update
 - a. Asset Appraisal RFP update
 - b. Hawkins, Delafield & Wood
 - c. Fieldman and Straddling contracts update
 - d. Bond Financing Schedule

All documents distributed for this meeting are available in the
administration office of the Administrative Services Department

3. Audit and Financial Reporting Team Update
 - a. FY 2011 Audit interim work began 5/24/2010

V. MATTERS WHICH A COMMITTEE MEMBER MAY WISH TO PLACE ON A FUTURE AGENDA

VI. ADJOURNMENT