



City of Laguna Beach
CITIZENS' AUDIT REVIEW AND INVESTMENT ADVISORY COMMITTEE
****SPECIAL MEETING****

City Hall, Conference Room A
505 Forest Ave.
Laguna Beach, CA 92651
June 29, 2023
8:00 am
Meeting Agenda

Public Participation - You may submit comments on any agenda item or on any item not on the agenda in writing via mail to the Staff Liaison at: 505 Forest Avenue, Laguna Beach, CA. 92651 or by email to lpalisi@lagunabeachcity.net. This is an in-person meeting; members of the public may also speak in person.

1. Call to Order

2. Approval of Minutes from Prior Meeting

- 2.1 Approval of Minutes from June 14, 2023, Investment Advisory Meeting
[Minutes 6 14 23 2.1.pdf](#)

3. PUBLIC COMMUNICATIONS - At this time, members of the Public may address the Committee regarding any items not on the agenda but within the subject matter jurisdiction of the Committee. No action will be taken on off-agenda items unless authorized by law. Speakers are asked to limit presentations to three minutes or less. The Chairperson may extend this time for good cause.

4. COMMITTEE AND STAFF REPORTS

5. ITEMS FOR DISCUSSION OR ACTION

- 5.1 Receive a presentation on the Cash Flow Forecast methodology.
- 5.2 2023 Investment Policy Discussion
[Proposed Investment Policy 5.2.pdf](#)
- 5.3 Consideration of the approval of the California Asset Management Program (CAMP) as a LAIF Alternative
- 5.4 July 11, 2023 City Council Agenda Report
[7 11 23 Agenda Report Committee Request 5.4.pdf](#)

6. ADJOURNMENT

ADA ACCOMMODATIONS

Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the City Clerk at (949) 497-0302 (telephone) or (949) 497-0771 (facsimile). Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to the meeting.