

**TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, May 20, 2022 – 10:00 AM
KCW Building: Board Room**

COMMITTEE MEMBERS

Ray Monteleone - Chair	Community Member
Henry Robinson – Vice Chair	Community Member
Dane Sheldon	Community Member
Ian Thomas	Community Member
Oleg Gorokhovskiy – Acting CFO	Staff Member
Ivan Perrone - Treasurer	Staff Member
Shelley Meloni – Director Pre-Construction	Staff Member

Call to Order

1. ROLL CALL

- Committee Members
- Public asked to announce themselves
- Invited Guests

2. APPROVAL OF PRIOR MEETING MINUTES:

- April 8, 2022

3. OLD BUSINESS

- Investment Advisor – PFM Asset Management (AM)
 - Market Update
 - Summary of the Quarterly Investment Report
- Financial Advisor – PFM Financial Management (FM)
 - Market Update
 - Overview of General Obligation Bonds, Series 2022
 - Overview of Certificates of Participation, Series 2022B
 - Overview of Tax Anticipation Notes, Series 2022
 - Equipment Leases

4. NEW BUSINESS

- Other Matters that may come before the Committee
- Time for Public Comments/Questions

5. ADJOURN

Upcoming Meetings:

Friday, August 26, 2022
Friday, November 4, 2022
Friday, February 24, 2023