

**TREASURER'S OFFICE  
FINANCIAL ADVISORY COMMITTEE  
MEEETING AGENDA  
Friday, February 23, 2024 – 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 Gorokhovsky – Director AFRD	Staff Member
Ivan Perrone - Treasurer	Staff Member
Shelley Meloni – Director Pre-Construction	Staff Member

**Call to Order**

**1. ROLL CALL**

- Committee Members
- Invited Guests – Asked to state their name(s)
- Public – Asked to state their name(s)

**2. APPROVAL OF PRIOR MEETING MINUTES**

- November 17, 2023

**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
  - Long-Term Debt Overview
  - Master Energy Lease

**4. NEW BUSINESS**

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

**5. ADJOURN**

**Upcoming Meetings:**

<b>May 17, 2024</b>	<b>November 5, 2024</b>
<b>August 23, 2024</b>	<b>February 21, 2025</b>