

**TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEETING AGENDA
Friday, May 17, 2024 – 10:00 AM
KCW Building: 11th Floor Conference Room**

COMMITTEE MEMBERS

Ray Monteleone - Chair	Community Member
Henry Robinson – Vice Chair	Community Member
Dane Sheldon	Community Member
Ian Thomas	Community Member
Oleg Gorokhovskiy – 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

- February 23, 2024

3. NEW BUSINESS

- Fund Balance Policy

4. OLD BUSINESS

- Investment Advisor – PFM Asset Management (AM)
 - Market Update
 - Summary of the Quarterly Investment Report
- Financial Advisor – PFM Financial Management (FM)
 - Market Update
 - Tax Anticipation Notes, Series 2024
 - Master Energy Lease RFP
- Other Matters that may come before the Committee
- Time for Public Comments/Questions

5. ADJOURN

Upcoming Meetings:

August 23, 2024	November 5, 2024	February 21, 2025
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