***Draft #1***

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| **TREASURER’S OFFICE**  **FINANCIAL ADVISORY COMMITTEE**  **MEEETING AGENDA**  **Friday, May 21, 2021 – 10:00 AM**  **via WebEx at KCW Building: Board Room** |

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| **Committee Members:** | **Position:** | **Present:** |
| Raymond Monteleone | Chair |  |
| Henry Robinson | Vice Chair |  |
| Dane Sheldon | Community Member |  |
| Ian Thomas | Community Member |  |

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| **Staff:** | **Department:** | **Present:** |
| Judith Marte | Chief Financial Officer |  |
| Shelley Meloni | Pre-Construction |  |
| Ivan Perrone | Treasurer |  |

Call to Order

1. Roll Call

-Committee Members

-Public asked to announce themselves

-Invited Guests

2. Approval of the following Meeting Minutes:

- October 8, 2020: RFP FY21-009 - Banking and Custodial Services (Evaluations)

- October 13, 2020: RFP FY 21-009 - Banking and Custodial Services (Negotiations)

- November 20, 2020: Financial Advisory Committee Meeting

- December 7, 2020: RFP FY21-133 – Investment Advisory Services

- December 14, 2020: RFP FY21-134 – Disclosure Counsel Services

- March 5, 2021: Financial Advisory Committee Meeting

3. **OLD BUSINESS**

4**. NEW BUSINESS**

5. Guest Speakers

-AECON & ATKINS: SMART Program Construction Update

6. Investment Advisor - Asset Management (AM)

-PFM-AM: Market Update

-PFM-AM: Quarterly Investment Report

7. Financial Advisor - Financial Management (FM)

-Guest Speaker - Hank Fishkind: Economic Update

-PFM-FM: Market Update

-PFM-FM: Results of the COPs, Series 2022A Forward Refunding

-PFM-FM: Approval of TAN 2021 Issuance

8. Other Matters that may come before the Committee

9. Time for Public Comments/Questions

10. Adjourn

Upcoming Meetings from 10:00AM to 12:00PM:

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| Friday, August 27, 2021 |
| Friday, November 5, 2021 |
| Friday, February 25, 2022 |