

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	

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
- PFM: Hank Fishkind - Economic Update

6. Investment Advisor - Asset Management (AM)

- PFM-AM: Market Update
- PFM-AM: Quarterly Investment Report

7. Financial Advisor - Financial Management (FM)
 - 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:

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