

**TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, August 27, 2021 – 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 – Acting CFO	Staff Member
Ivan Perrone - Treasurer	Staff Member
Shelley Meloni – Director Pre-Construction	Staff Member

Call to Order

1. ROLL CALL

- Announce new Committee member – Oleg Gorokhovsky (Acting CFO)
- Committee Members
- Public asked to announce themselves
- Invited Guests

2. APPROVAL OF PRIOR MEETING MINUTES: May 21, 2021

3. OLD BUSINESS

- Investment Advisor – PFM Asset Management (AM)
 - Market Update
 - Quarterly Investment Report
- Financial Advisor – PFM Financial Management (FM)
 - Market Update
 - Results of TAN Series 2021
 - Long-Term Debt Review
 - Refunding Opportunities

4. NEW BUSINESS

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

5. ADJOURN

*****UPCOMING MEETINGS*****

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