

**TREASURER'S OFFICE  
FINANCIAL ADVISORY COMMITTEE  
MEEETING AGENDA  
Friday, November 5, 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**

- Committee Members
- Public asked to announce themselves
- Invited Guests

**2. APPROVAL OF PRIOR MEETING MINUTES:** August 27, 2021

**3. OLD BUSINESS**

- Investment Advisor – PFM Asset Management (AM)
  - Market Update
  - Quarterly Investment Report
- Financial Advisor – PFM Financial Management (FM)
  - Market Update
  - Long-Term Debt Overview
  - Debt Management & Capacity Considerations
  - Upcoming Transactions

**4. NEW BUSINESS**

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

**5. ADJOURN**

**\*\*\*NEXT FAC MEETING\*\*\***

**Friday, February 25, 2022**