

**TREASURER'S OFFICE  
FINANCIAL ADVISORY COMMITTEE  
MEEETING AGENDA  
December 17, 2019 – 10:00 AM  
2nd Floor Conference Room**

<b>Committee Members:</b>	<b>Position:</b>	<b>Present:</b>
Raymond Monteleone	Chair	
Vacancy	Vice Chair	
Henry Robinson	Community Member	
Dane Sheldon	Community Member	

<b>Staff:</b>	<b>Department:</b>	<b>Present:</b>
Judith Marte	CFO	
Shelley Meloni	Pre-Construction	
Ivan Perrone	Treasurer	

Call to Order

1. Roll Call
2. Public Comments/Questions
3. Approval of August 14, 2019 Meeting Minutes
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. Present awards to Mr. Ronald Abraham, Mr. John Ruffin and Ms. Maree Moscati
7. Replacement of Committee Member
  - Review resume, interview and recommend new potential committee member (Ian Thomas) to the School Board and Superintendent.
8. PNC/Wells Underwriting Team
9. Investment Advisor
  - PFM-AM: Investment Policy
  - PFM-AM: Market Update
  - PFM-AM: Quarterly Investment Report
  - PFM-AM: Cash Flow Analysis
  - PFM-AM: Master Banking RFP

10. Financial Advisor  
-PFM-FA: Market Update and School Finance 101

11. Other Matters that may come before the Committee

12. Adjourn

## Upcoming Meetings:

Friday	February 21, 2020	10:00AM to 12:00PM
Friday	May 8, 2020	10:00AM to 12:00PM
Friday	August 21, 2020	10:00AM to 12:00PM
Friday	November 20, 2020	10:00AM to 12:00PM
Friday	February 19, 2021	10:00AM to 12:00PM