



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chairman:
Eric Limas
Special Districts
Representative

Vice Chairman:
Marc Lippincott
Public Member

Jason Britt
Tulare County
Board of Supervisors
Representative

Cass Cook, CFIP
Tulare County
Auditor - Controller

Steve Tsuboi
School and College
Districts

Mark Martinez
Tulare County
Office of Education
Representative

Stanley Bennett
Public Member

AGENDA – QUARTERLY TOC MEETING

Quarter ending March 31, 2019

April 25, 2019 - 9:00 AM

BOS Conference Room A & B

2800 W. Burrell Avenue, Visalia, CA 93291

- I. CALL TO ORDER** – Marc Lippincott, Vice Chair
- II. REVIEW OF MINUTES** – October 25, 2018 meeting for Quarter ended September 30, 2018.
- III. TREASURY BUDGET UPDATE** – presented by Frank Vigario.
For discussion.
- IV. ECONOMIC UPDATE** – presented by PFM Asset Management
For discussion.
- V. QUARTERLY REPORT** as of March 31, 2019.
For discussion and possible action
 - “Core Portfolio” Presentation** – presented by PFM Asset Management
 - “Liquidity Portfolio” Presentation** – presented by Frank Vigario.
- VI. 2019-2020 INVESTMENT POLICY** – presented by Frank Vigario
For discussion and possible action
- VII. FY 2018 COMPREHENSIVE ANNUAL FINANCIAL REPORT** – presented by Frank Vigario.
For discussion and possible action
- VIII. TREASURY DEPARTMENT UPDATE** – presented by Paul Sampietro
For discussion.
- IX. COMMITTEE MATTERS** – *for discussion and possible action.*
 - Resignation of Marc Lippincott
 - Election of Chair and Vice Chair
 - Audit Services Contract
- X. PUBLIC COMMENTS**
- XI. ADJOURN**

FUTURE MEETINGS

July 25, 2019

October 24, 2019

January 23, 2020

April 23, 2020

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the secretary of the Treasury Oversight Committee at (559) 636-5223.