

COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Eric Limas, Special Districts' Representative, Chair
Marc Lippincott, Public Member, Vice Chair
Stanley C. Bennett, Public Member
Cass Cook, County Auditor-Controller

Mark Martinez, County Department of Education Representative
Michael C. Spata, Board of Supervisors' Representative
Steve Tsuboi, Schools' and College Districts' Representative

DATE: October 19, 2018
TO: TOC Members
RE: TOC QUARTERLY MEETING – Quarter ending September 30, 2018

AGENDA – QUARTERLY TOC MEETING

October 25 2018 at 9:00 a.m.
BOS Conference Room A & B
2800 W. Burrell Avenue, Visalia Ca. 93291

- I. CALL TO ORDER – Eric Limas, Chair**
- II. REVIEW OF MINUTES – July 26, 2018 meeting for Quarter ended June 30, 2018.**
- III. TREASURY BUDGET UPDATE – presented by Frank Vigario.**
For discussion.
- IV. QUARTERLY REPORT – Quarterly report as of September 30, 2018 – presented by Frank Vigario.**
For discussion and possible action.
- V. ECONOMIC UPDATE – presented by PFM Asset Management**
For discussion.
- VI. TREASURY DEPARTMENT UPDATE – presented by Paul Sampietro**
For discussion.
- VII. COMMITTEE MATTERS – for discussion and possible action.**
- VIII. PUBLIC COMMENTS**
- IX. ADJOURN**

FUTURE MEETINGS

January 24, 2019
April 25, 2019
July 25, 2019
October 24, 2019