



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chairman:**Steve Tsuboi**

School and College Districts
Representative

Vice Chairman:**Stanley Bennett**

Public Member

Jason Britt

Tulare County
Board of Supervisors
Representative

Cass Cook, CFIP

Tulare County
Auditor - Controller

Eric Limas

Special Districts
Representative

Marc Lippincott

Public Member

Sarah Smigiera

Tulare County
Office of Education
Representative

AGENDA – QUARTERLY TOC MEETING**Quarter ending September 30, 2019**

October 24, 2019 - 9:00 AM

BOS Conference Room A & B

2800 W. Burrell Avenue, Visalia, CA 93291

- I. CALL TO ORDER** – Steve Tsuboi, Chairman
- II. REVIEW OF MINUTES** – July 25, 2019 meeting for Quarter ended June 30, 2019.
- 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 June 30, 2019.
For discussion and possible action
 - “Core Portfolio” Presentation - presented by PFM Asset Management
 - “Liquidity Portfolio” Presentation – presented by Frank Vigario.
- VI. TREASURY DEPARTMENT UPDATE** – presented by Paul Sampietro
For discussion.
- VII. COMMITTEE MATTERS** – *for discussion and possible action.*
Thank you to Marc Lippincott for his years of service to the committee.
- VIII. PUBLIC COMMENTS**
- IX. ADJOURN**

FUTURE MEETINGS

January 23, 2020

April 23, 2020

July 23, 2020

October 22, 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.