



COUNTY OF TULARE

TREASURY OVERSIGHT COMMITTEE

Chairman:

Steve Tsuboi

School and College Districts
Representative

Vice Chairman:

Stanley Bennett

Public Member

Jason Britt

Board of Supervisors
Representative

Cass Cook, CFIP

Tulare County
Auditor - Controller

Eric Limas

Special Districts
Representative

Jason Montgomery

Public Member

Sarah Smigiera

Office of Education
Representative

MEETING OF TREASURY OVERSIGHT COMMITTEE

April 22, 2021

9:00

MEETING LOCATION: WEBEX MEETING

Quarter ending March 31, 2021

HELD AT THE OFFICE OF THE TULARE COUNTY AUDITOR-CONTROLLER,
221 S. MOONEY BLVD ROOM 101-E, VISALIA CA 93291

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Tulare County Treasury Department at (559) 636-5250

On March 17, 2020, California Governor Gavin Newsom issued Executive Order N-29-20, relating to the convening of public meetings in light of the COVID-19 pandemic. The County of Tulare hereby provides notice that it will continue to convene its regularly scheduled public meetings of the Treasury Oversight Committee, as provided in the publicly posted agenda notice, and until further notice.

Based on guidance from the California Department of Public Health and the California Governor's Office, to minimize the spread of the COVID-19 virus, members of the public are encouraged to participate in the Treasury Oversight Committee meetings in the following ways:

1. **REMOTE ACCESS:** Join the WebEx meeting by computer at the following link:

<https://pfmgroupp.webex.com/meet/schiebelk>

Meeting number: 798 495 906

--and/or --

By Phone: 1-844-621-3956

Access Code: 798495906#

2. **PUBLIC COMMENT:** If you choose not to attend the Treasury Oversight Committee meeting but wish to comment on a specific agenda item we have the following options available:

- a. Submit written comments on an agenda item to the Secretary of the Treasury Oversight Committee at dcastleberry@co.tulare.ca.us for distribution to the Treasury Oversight Committee before the meeting.
- b. If you would like to support, oppose, or otherwise comment on a Treasury Oversight Committee agenda item, please consider sending in your comment rather than attending the meeting in person. All communication, whether it is a formal letter or a one-line informal email, is read by the Treasury Oversight Committee. Also, if you are part of a large group that would like to comment on an agenda item, please consider commenting in writing or sending one spokesperson to speak on behalf of the group.
- c. Written comments may also be submitted by U.S. mail, to:

Tulare County Auditor-Controller
Attn. Debbie Castleberry
221 S. Mooney Blvd., Rm. 101-E
Visalia, CA 93291



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AGENDA – QUARTERLY TOC MEETING

Quarter ending March 31, 2021

April 22, 2021 - 9:00 AM

MEETING LOCATION: WEBEX MEETING

HELD AT THE OFFICE OF THE TULARE COUNTY AUDITOR-CONTROLLER

221 S. MOONEY BLVD ROOM 101-E, VISALIA CA 93291

- I. CALL TO ORDER** – Steve Tsuboi, Chairman
- II. REVIEW OF MINUTES** – October 22, 2020 meeting for Quarter ended September 30, 2020.
- 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 December 31, 2020.
For discussion and possible action
 - “Core Portfolio” Presentation – presented by PFM Asset Management
 - “Liquidity Portfolio” Presentation – presented by Frank Vigario
- VI. 2020-2021 INVESTMENT POLICY** – presented by Frank Vigario
For discussion and possible action.
- VII. FY 2020 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.*
- X. PUBLIC COMMENTS**
- XI. ADJOURN**

FUTURE MEETINGS

July 22, 2021

October 21, 2021

January 28, 2022

April 20, 2022

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