

COUNTY OF CONTRA COSTA
TREASURY OVERSIGHT COMMITTEE MEETING

Tuesday, May 17, 2016
3:00 P.M.

625 Court Street, Room B001
Martinez, CA 94553

Alfred Granzella, Chair, Elected Member
Donald Bouchet, Vice Chair, Appointed Member
Scott Anderson, Elected Member
Bill Clark, Appointed Member
Edgar Grubb, Public Member
Jerome Hatfield, Public Member
Dan Heinrich, Public Member

A G E N D A

Public Comments

Action Items

1. Elect Officers for Fiscal Year 2016-2017
 - a. Committee Chair
 - b. Committee Vice Chair
2. Approve Calendar Year 2015 Treasury Audit Report
3. Approve February 16, 2016 Minutes
4. Approve March 31, 2016 Quarterly Investment Report
5. Approve Contra Costa County Treasurer's Annual Investment Policy for Fiscal Year 2016-2017

Information Items

1. Standard & Poor's Rating
2. Review of Committee Bylaws

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

August 16, 2016