

COUNTY OF CONTRA COSTA

TREASURY OVERSIGHT COMMITTEE MEETING

This meeting will be conducted via teleconference as permitted by Executive order N-29-20 issued on March 17, 2020. The public can join the meeting via Zoom during the scheduled meeting time. Please contact the Treasurer's Office at 925-608-9550 to request the meeting ID and password.

Tuesday, May 17, 2022
3:00 P.M.

Julie Bautista, Chair, Elected Member
John Phillips, Vice Chair, Public Member
Larry Fernandes, Public Member
Philip Leiber, Elected Member
Denise Porterfield, Appointed Member
Dennis Reigle, Public Member
Paula Troy, Appointed Member
Kenneth Miller, Alternate
Glenn Pena, Alternate

AGENDA

Public Comments

Action Items

1. Approve February 15, 2022 Treasury Oversight Committee Meeting Minutes
2. Approve Calendar Year 2021 Treasury Audit Report
3. Approve March 31, 2022 Quarterly Investment Report
4. Approve Contra Costa County Treasurer's Annual Investment Policy for FY 2022-2023
5. Approve Amended Contra Costa County Treasury Oversight Committee Bylaws

Information Items

1. Standard & Poor's Rating

Miscellaneous

1. Staff Report
2. Committee Member Comments

Establishment of Next Meeting Date

August 16, 2022

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Treasurer's Office to a majority of the members of the Treasury Oversight Committee less than 96 hours prior to that meeting are available for public inspection at 625 Court Street, Room 102, Martinez, California, during normal business hours.