

# COUNTY OF CONTRA COSTA

## TREASURY OVERSIGHT COMMITTEE MEETING

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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, August 16, 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. Elect Officers for Fiscal Year 2022-2023
  - a. Committee Chair
  - b. Committee Vice Chair
2. Approve May 17, 2022 Treasury Oversight Committee Meeting Minutes
3. Approve June 30, 2022 Quarterly Investment Report

#### **Information Items**

None

#### **Miscellaneous**

1. Staff Report
2. Committee Member Comments

#### **Establishment of Next Meeting Date**

November 15, 2022