



SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott
Treasurer

Charles M. Tovstein
Assistant Treasurer

Monday, October 21, 2013 12:00 Noon

**Treasurer-Tax Collector's Conference Room
555 County Center – 1st Floor, Redwood City 650-363-4580**

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - April 22, 2013
4. Assistant Treasurer's Report
 - 4.1 Investment Report
 - 4.2 Lehman Update
 - 4.3 Suggested changes to 2014 Investment Policy
5. Treasurer's Report
 - 5.1 2014 Investment Policy to BOS
 - 5.2 Macias Gini & O'Connell LLP Audit Report
 - 5.2 PFM Compliance report – Carlos Oblites
6. Oral Communications and Public Comment
7. Setting of next meeting date
 - 7.1 January 21 or 27, 2014 (Holiday January 20th)
8. Other Business
 - 8.1 Presentation by County Counsel – Brian Wong
 - a) Role of Treasury Oversight Committee
 - b) Ralph M. Brown Act
9. Adjourn

Meetings are accessible to people with disabilities. Individuals who need special assistance should contact Sandie Arnott @ (650) 363-4470 or sarnott@co.sanmateo.ca.us at least 72 hours before the meeting. Notification in advance of the meeting will enable the Treasurer's office to make reasonable arrangements to ensure accessibility to this meeting.