



## SAN MATEO COUNTY TREASURY OVERSIGHT COMMITTEE

Sandie Arnott  
Treasurer

Charles M. Tovstein  
Assistant Treasurer

**Monday, January 13, 2014 12:00 Noon**

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

### AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes - January 28, 2013 & October 21, 2013
4. Assistant Treasurer's Report
  - 4.1 Investment Report
  - 4.2 Lehman Update
5. Treasurer's Report
  - 5.1 2014 Investment Policy to BOS 2/11/14
  - 5.2 PFM Compliance report – Carlos Oblites
6. Oral Communications and Public Comment
7. Setting of next meeting dates
  - 7.1 April 21 & October 20, 2014
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](mailto: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.*