TREASURER'S OFFICE
FINANCIAL ADVISORY COMMITTEE
MEEETING AGENDA
Friday, May 16, 2025 – 10:00 AM
KCW Building: Board Room

COMMITTEE MEMBERS

Ray Monteleone - Chair	Community Member
Henry Robinson – Vice Chair	Community Member
Dane Sheldon	Community Member
Ian Thomas	Community Member
Ivan Perrone - Treasurer	Staff Member
Vincent Harrell – Manager, Transportation	Staff Member
Chris Akagbosu – Director, FP&RE	Staff Member

Call to Order

1. **ROLL CALL**
   - Committee Members
   - Invited Guests – Asked to state their name(s)
   - Public – Asked to state their name(s)

2. **APPROVAL OF PRIOR MEETING MINUTES**
   - February 21, 2025

3. **OLD BUSINESS**
   - Investment Manager(s) – PFM Asset Management, LLC
     - Market Update
     - Summary of the Quarterly Investment Report

   - Financial Advisor(s) – PFM Financial Advisors, LLC
     - Market Update
     - Tax Anticipation Notes, Series 2025
     - Master Equipment Lease
     - Refunding Opportunity Update

4. **NEW BUSINESS**
   - Other Matters that may come before the Committee
   - Time for Public Comments/Questions

5. **ADJOURN**

Upcoming Meeting(s):

August 15, 2025 - Reschedule	**November 7, 2025**	**February 20, 2026**