



# TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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**Dan McAllister**  
Treasurer-Tax Collector



## TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 11 - 1:30 PM

County Administration Center

1600 Pacific Highway, Room 162-West, San Diego, CA 92101

- 1 Call Meeting to Order  
Dan McAllister, Treasurer  
County of San Diego
- 2 Introduction of New Committee Members  
Dan McAllister, Treasurer  
County of San Diego
- 3 Appointment of Chair, Herb Johnson  
Dan McAllister
- 4 Requests by Public to Address the Treasury  
Oversight Committee on any Matter within the  
Committee's Jurisdiction  
Chair, Herb Johnson
- 5 Approval of October 18, 2017 Meeting Minutes  
Chair, Herb Johnson
- 6 Fiscal Year 16/17 Year-End Audit  
Steven Moreno, Senior Associate  
Macias Gini & O'Connell LLP
- 7 Fixed-Income Market Update  
Rick Phillips  
FTN Financial Main Street Advisors
- 8 Portfolio Statistics & Strategy Update  
Hank Kim, CIO  
County of San Diego
- 9 Treasurer Updates  
Dan McAllister, Treasurer  
County of San Diego
  - a) Banking Services Transition
  - b) Symposiums & Trainings  
Cash Handling Training - April 20  
Fraud Symposium – August 3  
November – Municipal Debt Symposium
  - c) Participant Outreach
  - d) Customer Service Model
- 10 Adjournment  
Chair, Herb Johnson

### Schedule of Meetings for 2018:

April 11, 2018

July 11, 2018

October 17, 2018

November 21, 2018 (tentative)