



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

www.sdttc.com

Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING Wednesday, April 20, 2022, 1:30 PM Virtual Meeting

The public may access the meeting by calling the conference line and entering the conference ID below
Dial in Number: (619) 343-2539
Conference ID: 633 114 133#

- 1 Call Meeting to Order Colleen Harvey, Committee Chair
- 2 Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction Colleen Harvey, Committee Chair
- 3 Approval of October 21, 2021 & January 12, 2022 Meeting Minutes Colleen Harvey, Committee Chair
- 4 AB 361 – Teleconferenced Meetings Pursuant to Government Code section 54953(e)(3):
1) ratify the Chair's prior AB 361 determinations;
2) find the State of Emergency still exists and local officials continue to recommend social distancing;
and 3) authorize the Chair to review and make new findings at least every 30 days Rachel Witt, Chief Deputy County Counsel
- 5 Fiscal year 2021 Audited Annual Comprehensive Financial Report and Other Required Communication Eric Xin
Brown Armstrong Accountancy Corporation
- 6 Economic Update Jayson Schmitt
Chandler Asset Management
- 7 2022 Investment Policy Amendment Update Hank Kim, Chief Investment Officer
- 8 Portfolio Review RC Kinzly, Investment Officer
- 9 Treasurer's Updates Dan McAllister, Treasurer
Lauren Warrem, Chief Deputy Treasurer
- 10 Adjournment Colleen Harvey, Committee Chair