

## MARIN COUNTY TREASURY OVERSIGHT COMMITTEE

Marin County Civic Center  
3501 Civic Center Drive  
San Rafael, CA  
Monday, May 20, 2019  
**2:30P.M. – 3:30P.M.**  
**Department of Finance**  
**Conference Room 225**  
**Regular Meeting**

### MINUTES

1. Call to Order

The meeting was called to order at 2:35 p.m.

2. Roll Call

- Chair: Jean Bonander, Public Member; Vice Chair: Dan Eilerman, Alternate for Matthew Hymel, Representative, County Administrator; Mary Jane Burke, Superintendent of Schools
- Absent: Mike Watenpaugh, San Rafael City Schools Superintendent
- Vacant, Special Districts Representative

Others in Attendance:

- None

3. Approve Minutes--Meeting of November 5, 2018 (Action)

MOTION by Mary Jane Burke to approve the minutes of November 5, 2018

Second by Dan Eilerman

AYES:ALL

4. Open Time for Public Comment

- None

5. Committee Business

- Review Govt Code (GC) Sections 27130-27137  
Roy Given reminded the committee that a treasury oversight committee is no longer a state requirement and said he appreciated their willingness to continue to convene a committee. To date there have been no changes to the Government Code.
- Other Committee Member Matters  
None

6. Director of Finance Report

- Cause Annual Investment Audit for 18/19 (Action)  
MOTION by Dan Eilerman to cause Annual Investment Audit for 18/19  
Second by Mary Jane Burke  
AYES: ALL

- Marin County Monthly Investment Reports (Review & Monitor)  
The Chair requested that the Committee continue to review and monitor the Marin County Monthly Investment Reports.
7. Discussion Items for Next Meeting (Fall 2019)
    - Approve FY18/19 TOC Annual Investment Audit Report (Action)
    - Fitch Rating as of 6/30/19
    - FY19/20 Annual Statement of Investment Policy (Action: Review & Monitor)
  8. Schedule Fall 2019 Meeting
    - It was requested by the members present that all future TOC meetings be held in the DOF Conference room. The next meeting was scheduled for November 18, 2019, 1-2PM in the Department of Finance conference room (Room 225). The committee will schedule the Spring 2020 meeting at the November 2019 meeting.
  9. Adjournment
    - The meeting was adjourned at 2:50 p.m.