

## MARIN COUNTY TREASURY OVERSIGHT COMMITTEE

Marin County Civic Center  
3501 Civic Center Drive  
San Rafael, CA  
Wednesday, April 4, 2018

**3:30P.M. – 4:30P.M.**

**County Counsel Conference Room  
Room 275  
Regular Meeting  
MINUTES**

1. Call to Order

The meeting was called to order at 3:30 p.m.

2. Roll Call:

Vice-Chair: Dan Hom, Special Districts Representative; Matthew Hymel, County Administrator; Dan Eilerman, Alternate Representative, County Administrator; Mary Jane Burke, Superintendent of Schools; Paul Johnson, Superintendent of Mill Valley Schools

Absent: Chair: Jean Bonander, Public Member

Others in Attendance:

Roy Given, Director of Finance; Anu Bagchi, Department of Finance Division Chief/Accounting; Karen Shaw, Department of Finance Division Chief/Finance; Sandra Arebalo, Sr. Accountant/Treasury Analyst

In the Chair's absence, the meeting was led by the Vice-Chair, Dan Hom

3. Approve Minutes--Meeting of November 16, 2017 (Action)

MOTION by Mary Jane Burke to approve the minutes of November 16, 2017

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 code.

- Other Committee Member Matters

None

6. Director of Finance Report

- Approve FY16/17 TOC Annual Investment Audit Report (Action)

MOTION by Mary Jane Burke to approve FY16/17 TOC Annual Investment Audit Report

Second by Paul Johnson

AYES: ALL

- Cause TOC Annual Investment Audit for FY17/18 (Action)  
MOTION by Dan Eilerman to cause the FY17/18 TOC Annual Investment Audit Report  
Second by Mary Jane Burke  
AYES: ALL
  - Marin County Monthly Investment Reports (Review & Monitor)  
The Vice-Chair requested that the Committee continue to review and monitor the Marin County Monthly Investment Reports.  
MOTION by Dan Eilerman to continue to review and monitor the Marin County Monthly Investment Reports  
Second by Dan Hom  
AYES: ALL
7. Discussion Items for Next Meeting (Fall 2018)
    - Fitch Rating
    - Annual Statement of Investment Policy (Action: Review & Monitor)
    - Dan Hom is retiring, the 11/5/18 TOC meeting will be his last meeting
    - Elect a new Vice-Chair
    - Search for a new Special Districts Representative
  8. Schedule Fall 2018 meeting (bring your calendars)  
The next meeting is scheduled for November 5, 2018, 3:00 – 4:00PM, in the County Counsel conference room (Room 275). The committee will schedule the Spring 2019 meeting at the November 5, 2018 meeting.
  9. Adjournment  
The meeting was adjourned at 3:45 p.m.