



**VENTURA COUNTY
TREASURY OVERSIGHT
COMMITTEE**

Committee Members

Supervisor Peter C. Foy
District 4, Chair

Judge Steven Hintz
Treasurer-Tax Collector

Ms. Misty Key
Associate Superintendent
County Superintendent of Schools

Ms. Lori Mahoney
Investment Advisor

Mr. Robert Riggs
Financial Analyst

11/04/2014 MEETING CANCELLATION

**THE MEETING IS RESCHEDULED TO MONDAY,
NOVEMBER 17, 2014 at 1:00 P.M.**

MEETING AGENDA

**VENTURA COUNTY GOVERNMENT CENTER
HALL OF ADMINISTRATION
MAIN PLAZA-ATLANTIC CONFERENCE ROOM
800 South Victoria Avenue
Ventura, California 93009**

November 5, 2014

1:00 P.M.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Carla Alvara at (805) 654-3728. Reasonable advance notification of the need for accommodation prior to the meeting (48 hours advance notice is preferable) will enable us to make reasonable arrangements to ensure accessibility to this meeting.

The following information is provided to help you understand, follow, and participate in the Committee meeting:

Pursuant to California Government Code Section 54953 (a) et seq. time is set aside for citizen presentations regarding Committee related issues. Those wishing to speak must fill out a speaker card and submit it to any staff members in attendance. Speaker cards for issues not on the agenda must be submitted to the committee staff prior to the beginning of the public comment period. For agenda items, speaker cards must also be submitted before the item is taken up for consideration.

Members of the public making oral presentations to the Committee in connection with one or more agenda or non-agenda items at a single meeting are limited to a cumulative total of time not to exceed five (5) minutes for all of their oral presentations at such meeting unless otherwise provided. NOTE: The Committee Chair may limit the number or duration of speakers on a matter.

Agenda material is available at <http://www.ventura.org/ttc/treasury-oversight-committee>

OPENING

1. Call to Order.
2. Roll Call.
3. Agenda Review – Consider and approve by majority vote minor revisions and/or ratify inclusion of new items.
4. Approval of Meeting Minutes for April 9, 2014.
5. Committee Members' and Staff Comments.

INFORMATIONAL AGENDA

6. Receive and File the Association of Public Treasurers of the United States & Canada's Investment Policy Certificate of Excellence Award, dated July 22, 2014.
7. Receive and File Resolutions from the City of Simi Valley and the City of Thousand Oaks and the Liquidation Orders (Ventura County Public Financing Authority Lease Revenue Bonds) to Participate in the Ventura County Treasury Pool.
8. Receive and File September 2014 Monthly Investment Report.

AGENDA

9. Review, Discuss, Receive and File the Standard and Poor's Ventura County Treasury Portfolio Pool Profile Report.
10. Discuss, Review, and Approve the Recommended Proposed Modifications to Statement of Investment Policy.
11. Receive and File the Independent Auditors' Report on Statement of Money in County Treasury for FY 2012-2013.
12. Receive and File a Report "July 2014-September 2014 Transactions."
13. Review, Discuss, Receive and File Broker-Dealers.
14. Receive and File the "Annual Treasury Oversight Committee Audit Engagement Letter."
15. Public Comment - Time set aside for public comments regarding matters not appearing on the regular agenda. (Five minutes total per person).
16. Adjournment/Next Scheduled Meeting: April 1, 2015 at 1:00 P.M.