

Treasury Oversight Committee

REGULAR MEETING

DATE: Friday, April 16, 2004
TIME: 10:00 A.M.
PLACE: Room 316, City Hall
1 Dr. Carlton B. Goodlett Place

AGENDA

1. Call to order by Edward Harrington, Chairman and Controller
2. Roll call:

Dr. Philip R. Day, Jr.
Leo Fermin
Edward Harrington
Dr. George Kozitza
Richard Sullivan
3. Approval of minutes of the January 16, 2004 meeting
4. Update on the status of the Committee membership – Susan Leal
Appointment of Dr. George Kozitza, Chief Business Officer, to represent the SF Unified School District.
5. Review of Treasurer's recent investment performance – Dan Daly
6. Discussion on the Investment Policy – Dan Daly
 - Letter from the California Debt Advisory Commission
 - GASB 40
 - Distribution of the latest version of the Investment Policy
7. Public comment
8. Adjournment

DISABILITY ACCESS:

Room 316 is located on the third floor of City Hall, 1 Dr. Carlton B. Goodlett Place. The room is wheelchair accessible. The closest available BART station is Civic Center, four blocks from City Hall. Accessible MUNI lines serving this location are: #42 Downtown Loop, #71 Haight/Noriega, the F-Line to Market and Van Ness, and the Van Ness and Civic Center Metro stations.

There is accessible parking in the vicinity of City Hall, adjacent to Davies Hall and the War Memorial complex, and in the Civic Center Garage.

For assistance for individuals with hearing or sight disabilities, please call 554-7502, and arrangements will be made to accommodate such individuals. Providing at least 48 hours' notice will help to ensure availability.

KNOW YOUR RIGHTS UNDER THE SUNSHINE ORDINANCE:

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils, and other agencies of the City and County exist to conduct the people's business. This ordinance ensures that deliberations are conducted before the people and that City operations are open to the people's review. For more information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact the Sunshine Ordinance Task Force. The current contact information for the Sunshine Ordinance Task Force is as follows: Donna Hall, City Hall, Room 244; 1 Dr. Carlton B. Goodlett Place, San Francisco, 94102-4689. Phone: (415) 554-7724, Fax: (415) 554-7854 or by email at Donna.Hall@sfgov.org

Copies of the Sunshine Ordinance can be obtained from the Clerk of the Sunshine Ordinance Task Force; the San Francisco Public Library; and on the City's website at www.sfgov.org.

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Admin. Code §16.520 - 16.534] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102, telephone (415) 581-2300; fax (415) 581-2317; and web site www.sfgov.org/ethics

Cell phones, pagers and similar sound-producing devices

The ringing of and use of cell phones, pagers and similar sound-producing electronic devices are prohibited at this meeting. Please be advised that the Chair may order the removal from the meeting room of any person(s) responsible for the ringing or use of a cell phone, pager, or other similar sound-producing electronic devices.