

AGENDA
Treasury Oversight Committee
October 21, 2005, 10:00 a.m.
Room 316, 3th Floor, City Hall

Committee Members

Ed Harrington, Chair

Philip R. Day, Jr.

Joe Grazioli

Richard Sullivan

- 1. Call to Order and Roll Call.**
- 2. Election of Chair.**
- 3. Discussion and Possible Action to Approve Minutes.**
Discussion and possible action relating to the approval of the minutes of April 7, 2005.
- 4. Review of the Treasurer's Recent Investment Performance.**
Report by Chief Investment Officer on the City's investment performance.
- 5. Discussion of Investment Policy.**
This item allows for discussion and possible action related to proposed changes to the City's Investment Policy, including the addition of socially responsible language and modifications derived from the Association of Public Treasurers of the United States and Canada model investment policy.
- 6. Discussion of Annual Audit.**
Discussion and possible action related to the annual audit to be conducted pursuant to Section 10.80-2 of the San Francisco Administrative Code.
- 7. General Public Comment.**
An opportunity for members of the public to comment generally on matters within the Committee's purview.
- 8. Adjournment.**

Committee staff and members can be reached at 415-554-7500.

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**** Explanatory Documents:** Copies of Explanatory Documents listed in this agenda, and other related materials received by the Treasury Oversight Committee after the posting of the agenda, are available for public inspection and/or copying at City Hall room 316. Please call Donna Hood (415) 554-7500 to make arrangements for pick up or review.

Public Comment

Public Comment will be taken before or during the Committee's consideration of each agenda item. Speakers may address the Committee for up to three minutes. During General Public Comment, members of the public may address the Committee on matters that are within the Committee's jurisdiction and are not on today's agenda.

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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 exist to conduct the people's business. This ordinance assures 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 or to report a violation of the ordinance, contact Adele Destro by mail to Interim Administrator, Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102-4689; by phone at (415) 554-7854; or by email at sotf@sfgov.org.

Citizens interested in obtaining a free copy of the Sunshine Ordinance can request a copy from Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, <http://www.sfgov.org/sunshine/>

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Posted: 10/16/05