

**AGENDA**  
**Treasury Oversight Committee**  
**December 8<sup>th</sup>, 2017**  
**10 – 11 a.m.**  
**Room 316, City Hall**

Committee Members

Charles Perl  
Aimee Brown  
Reeta Madhavan  
Ben Rosenfield

- 1) Call to Order and Roll Call**
- 2) Discussion and Action to Approve Minutes**  
Discussion and possible action relating to the approval of the minutes of the September 8, 2017 meeting.  
Public Comment
- 3) Review of the Treasurer’s Recent Investment Performance      Shaw**  
Public Comment
- 4) Pooled Cash Balance      Whitaker**  
Public Comment
- 5) Public Comment**  
An opportunity for members of the public to comment on matters within the scope of the Committee’s purview
- 6) 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 Maura Lane (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.

### **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 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 [sof@sfgov.org](mailto:sof@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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There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex.

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### **Cell phones, pagers and similar sound-producing electronic devices**

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Posted: September 2017