



CALIFORNIA JPIA
8081 Moody Street
La Palma, California 90623

(Teleconference locations listed below)

TO: MANAGERS AND FINANCE OFFICERS COMMITTEES

**FROM: Thaddeus McCormack, City Manager, City of Santa Fe Springs
Chairman, Managers Committee
Jose Gomez, Director of Finance and Administrative Services, Santa Fe Springs,
Chairman, Finance Officers Committee**

DATE: December 4, 2014

**SUBJECT: Joint Meeting of the Managers and Finance Officers Committees
Monday, December 8, 2014
12:00 p.m., in the California Room of the California JPIA
8081 Moody Street, La Palma, CA 90623**

AGENDA

CALL TO ORDER

COMMENTS FROM AUDIENCE

CONSENT CALENDAR

All items under Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the Managers and Finance Officers Committees.

1. APPROVAL Minutes for the Finance Officers meeting of August 14, 2014
2. APPROVAL Minutes for the Managers meeting of November 10, 2014
3. RECEIVE AND FILE Treasurer's Compliance Reports for July, August, September, and October 2014
4. RECEIVE AND FILE Local Agency Investment Fund Quarterly Report as of September 30, 2014
5. RECEIVE AND FILE Los Angeles County Pooled Investment Fund Report as of September 30, 2014

6. RECEIVE AND FILE 2015 Meeting Dates for Finance Officers Committee
7. RECEIVE AND FILE 2015 Meeting Dates for Managers Committee
8. REVIEVE AND FILE Quarterly Financial Statements

REPORTS AND RECOMMENDATIONS

9. RECEIVE AND FILE Actuarial Study as of June 30, 2014
10. RECEIVE AND FILE Investment Portfolio Quarterly Review as of September 30, 2014
11. APPROVE October 2014 Retrospective Computations
12. CONSIDERATION Creation of Ad Hoc Committee to Discuss Financial Topics

ADJOURNMENT

To the Finance Officers Committee meeting on January 8, 2015 and the Managers Committee Meeting on January 12, 2015, at 12:00 p.m., in the El Capitan Room at the California JPIA.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administrative Assistant at (562) 467-8700. Notification 48 hours before the meeting will enable the Authority to make reasonable arrangements to ensure accessibility.
(28 CFR 35.102.35.104 ADA Title II)

TELECONFERENCE PARTICIPATION

To be a voting participant in action items appearing on the agenda, the participant's teleconference location must appear below and the participant must have posted the agenda in a location accessible to the general public no less than 72 hours prior to the announced meeting time, in accordance and within the requirements of the Brown Act (Gov. Code, § 54950 et seq.). At the announced time of the meeting, teleconference participants (unless otherwise instructed) shall call the California JPIA's teleconference number at 1-888-394-8197 and when prompted, enter the participant code 409920, and identify themselves for the record.

Teleconference Locations

City of Big Bear Lake
39707 Big Bear Boulevard, Big Bear Lake CA 92315
(909) 866-5831

City of Dana Point
33282 Golden Lantern, Dana Point, CA 92629
(949)248-3500

City of Solvang
1644 Oak Street, Solvang, CA 93463
(805) 688-5575

City of San Clemente
100 Avenida Presidio, San Clemente, CA 92672
(949) 361-8200

City of San Luis Obispo
990 Palm Street, San Luis Obispo, CA 93401
(805) 781-7253

City of Temple City
9701 Las Tunas Drive, Temple City, CA 91780
(626) 285-2171