CITY OF FULLERTON INVESTMENT ADVISORY COMMITTEE

MINUTES

Regular Meeting
Fullerton City Hall – 303 West Commonwealth Avenue
Third Floor – Room 301
Administrative Services Department Conference Room

Thursday, February 17, 2011 – 4:00 p.m.

CALL TO ORDER

Chair Allen called the meeting to order at 4:00 p.m.

ROLL CALL

Members present: Frank Allen, Chair, Citizen Member

F. Richard Jones, M.D., Mayor Phyllis Garrova, City Treasurer

Lynn Lauderdale, Vice Chair, Citizen Member - Absent

Stan Lewczyk, Citizen Member Joe Felz, Acting City Manager

Julia James, Director of Administrative Services

PUBLIC COMMENTS:

None.

ACTION OR DISCUSSION ITEMS:

Item 1. Approval of Minutes of June 3, 2010.

It was moved by Lewczyk, seconded by Allen, to approve the June 3, 2010 minutes. Acting City Manager Felz abstained because he did not serve on the committee at the time of this meeting.

Motion carried 5-0.

Item 2. Status of Investment Portfolio

Mr. Lewczyk requested information regarding the General Fund Loans that are held by the Local Agency Investment Fund in their portfolio.

It was moved by Lewczyk, seconded by Allen, to receive and file subject report.

Motion carried 6-0.

ADJOURNMENT

Chair Allen adjourned the meeting at 5:08 p.m. The next regular Investment Advisory Committee meeting is scheduled for May 19, 2011 in the Redevelopment Conference Room, 303 West Commonwealth Avenue, Fullerton, California.