



## Investment Advisory Committee Meeting

STAMFORD GOVERNMENT CENTER 888 WASHINGTON BOULEVARD P.O. BOX 10152  
STAMFORD, CONNECTICUT 06904-2152

### AGENDA

#### Regular Meeting

Wednesday February 16, 2022 10:30 AM

#### Call in:

<https://morganstanley.zoom.us/j/8342219198?pwd=U1pBOTICK2xVODZkWIgxcUU5RkJxdz09>

Meeting ID: 834 221 9198

Join by Phone US: [929-436-2866](tel:929-436-2866)

**Committee Members:** Joanne Noone, Assistant Controller; Louis Casolo, City Engineer; Vikki Cooper, Deputy Corporation Counsel; Eric Newman, Accountant; Mary Lou Rinaldi, Board of Finance; Jeff Curtis, Board of Reps

**Committee Member Vacancy:** TBD, OPM Director

**Invited Attendees:** David R. Javaheri, Managing Director, Morgan Stanley Wealth Management; Sandy Dennies, Director of Administration; Mark Turndahl, WPCA, Bill Brink WPCA; Matt Quinones, Director of Operations; Tony Romano, Management Analyst

#### Call to Order

##### Roll Call

**Welcome New Member:** Board of Representatives President Jeff Curtis

##### Approval of Minutes

##### Reports to the Board

- Update from Morgan Stanley Wealth Management
- Capital Projects Cash Flow Analysis

##### Old Business

- Status of the Controller's Office proposed re-appropriation transfer of funds from one of the Capital Non Recurring Fund (Bank Acct TBD) to Capital Project Fund to reimburse the General Fund's Advances as part of the OTHRA Loan Forgiveness / Unwind

- Status of the Surplus Board of Finance and Board of Reps approved appropriations of a portion of prior year general fund balance to be allocated to the Rainy Day

#### **New Business**

- Review any transfer requests to/from Morgan Stanley
- Schedule March 2022 meeting
- Open Board discussion

#### **Adjournment**