MONTEREY PENINSULA REGIONAL PARK DISTRICT FINANCE COMMITTEE MEETING

DATE: November 29, 2023 TO: Finance Committee

FROM: Kelly McCullough, Finance Manager REVIEWED BY: Rafael Payan, General Manager

SUBJECT: California Asset Management Program (CAMP) Program

Presentation

SUMMARY:

Staff respectfully requests the Finance Committee consider the California Asset Management Program (CAMP) Presentation by Kyle Tanaka (ATTACHMENT 1).

FISCAL IMPACT:

N/A

FUNDING SOURCE:

N/A

FUNDING BALANCE:

N/A

DISCUSSION:

Additional investment options have become available since the District joined LAIF and CalTRUST. CAMP is another option which staff have determined should be considered.

Kyle Tanaka will present the Finance Committee with information about the program (ATTACHMENTS 1) and offer the opportunity for Q&A.

RECOMMENDED ACTION:

No action will be taken. This is a presentation only for future consideration.

ATTACHMENTS:

1. CAMP Slide Deck