

Santa Cruz County Treasury Oversight Commission

**Meeting Minutes
Wednesday, January 24, 2024
Regular Meeting Held in person**

**County of Santa Cruz Government Building
Redwood Room – Fifth Floor Conference Room
701 Ocean Street
Santa Cruz, CA 95060**

Members Present: Supervisor Manu Koenig, Ms. Liann Reyes (Chair), Mr. Jim Monreal, Mr. Chuck Farmer, Dr. Gail Mahood

Others Present: Edith Driscoll (ACTTC), Brandon Marquez (ACTTC), Brian Howard (ACTTC)

CALL TO ORDER

- Chairperson Liann Reyes called the meeting to order at 3:02p.m.

ORAL COMMUNICATIONS

- None

APPROVAL OF MINUTES

- Dr. Mahood moved and Supervisor Koenig seconded to approve the May 10th 2023 Treasury Oversight Commission meeting minutes as presented. Motion carries unanimously.
- Dr. Mahood moved and Supervisor Koenig seconded to approve the November 1st 2023 Treasury Oversight Commission meeting minutes as presented. Motion carries with one abstention from Mr. Monreal

OLD BUSINESS

- None

NEW BUSINESS

- Mr. Marquez presented the 2024 Investment Policy as adopted by the County Board of Supervisors
- Mr. Marquez presented the Treasurer's Quarterly Investment Report for December 31, 2023
- Ms. Driscoll presented the Fiscal Year 2022 – 2023 Compliance Audit.

CORRESPONDENCE

- None

NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, April 24th, 2024. Physical location or remote format to be determined.

ADJOURNMENT

- Meeting adjourned at 3:57 p.m.

Respectfully submitted,



Brandon Marquez
Investment Officer