

Santa Cruz County Treasury Oversight Commission

Meeting Minutes

Wednesday, January 26, 2022

Regular Meeting Held by Microsoft Teams and Phone

1-916-318-9542 / Meeting Code: 737561721#

Members Present: Manu Koenig, Faris Sabbah, Chris Schiermeyer, Ron Sekkel (Chair), Chuck Farmer, Ron Whittle

Others Present: Edith Driscoll (ACTTC), Brandon Marquez (ACTTC), Laura Bowers (ACTTC), Marcus Pimentel (CAO).

CALL TO ORDER

- Chairperson Ron Sekkel called the meeting to order at 3:02 p.m.

ORAL COMMUNICATIONS

- None

APPROVAL OF MINUTES

- Dr. Sabbah moved and Mr. Farmer seconded to approve the October 27, 2021, Treasury Oversight Commission meeting minutes as presented. Motion passed unanimously.

OLD BUSINESS

- None

NEW BUSINESS

- Mr. Marquez presented the Santa Cruz County Investment Pool | Portfolio Review.
- Mr. Marquez presented the December 31, 2021, Quarterly Investment Report.
- Dr. Sabbah moved, and Supervisor Koenig seconded to approve the Quarterly Investment Report for the period ending December 31, 2021. Motion passed unanimously.
- Mr. Marquez presented the 2022 Investment Policy.
- Ms. Driscoll presented the Fiscal Year 2020 – 2021 Compliance Audit and Related Communication
- Ms. Driscoll presented the Resolution to plan for ongoing remote meetings
- Dr. Sabbah moved, and Supervisor Koenig seconded to approve the Resolution for ongoing remote meetings. Motion passed unanimously.

CORRESPONDENCE

- None

NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, April 27, 2022. Physical location or remote format to be determined.

ADJOURNMENT

- Meeting adjourned at 3:37 p.m.

Respectfully submitted,

DocuSigned by:



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Brandon Marquez
Investment Officer