

Santa Cruz County Treasury Oversight Commission

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

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

Members Present: Ms. Liann Reyes (Chair), Mr. Chuck Farmer, Mr. David Culver, Mr. Chris Schiermeyer (arrived at 3:24pm)

Others Present: Laura Bowers (ACTTC), Brandon Marquez (ACTTC), Brian Howard (ACTTC)

CALL TO ORDER

- Chairperson Liann Reyes called the meeting to order at 3:17 p.m.

ORAL COMMUNICATIONS

- Mr. Marquez noted that the Santa Cruz Auditor-Controller-Treasurer-Tax Collector department will be hosting the 78th annual State Controller’s meeting of Auditor-Controllers. This will be held the same week of the October Treasury Oversight Commission. New meeting to be determined.

APPROVAL OF MINUTES

- Mr. Farmer moved and Mr. Culver seconded to approve the January 24th 2024 Treasury Oversight Commission meeting minutes as presented. Motion carries unanimously.

OLD BUSINESS

- None

NEW BUSINESS

- Mr. Marquez presented the Treasurer’s Quarterly Investment Report for March 31, 2024
- Mr. Schiermeyer moved and Mr. Farmer seconded to approve to Direct Auditor to Perform the FY 23-24 Treasury Oversight Commission Compliance Audit. Motion carries unanimously.

- Mr. Schiermeyer moved and Mr. Farmer seconded to vote for the following officers, where the motion passed unanimously:
 - Chairperson: Ms. Liann Reyes
 - Vice Chairperson: Mr. Chuck Famer

CORRESPONDENCE

- None

NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, October 23rd, 2024. Physical location or remote format to be determined, but will most likely be moved due to the State Auditor-Controller's conference that Santa Cruz County will be hosting.

ADJOURNMENT

- Meeting adjourned at 3:57 p.m.

Respectfully submitted,



Brandon Marquez
Investment Officer