

# **Santa Cruz County Treasury Oversight Commission**

**Meeting Minutes  
Wednesday, January 29, 2025  
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:** Ms. Liann Reyes (Chair), Mr. Chuck Farmer, Mr. Jim Monreal

**Others Present:** Edith Driscoll (ACTTC), Laura Bowers (ACTTC), Brandon Marquez (ACTTC), George Entis (CAO)

## **CALL TO ORDER**

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

## **ORAL COMMUNICATIONS**

- None

## **APPROVAL OF MINUTES**

- Mr. Farmer moved and Ms. Reyes seconded to approve the to approve the October 30, 2024, Treasury Oversight Commission meeting minutes as presented with an amendment to add Supervisor Koenig to the “Members Present” list. Motion carries with one abstention.

## **OLD BUSINESS**

- None

## **NEW BUSINESS**

- Mr. Marquez presented the 2025 Investment Policy as adopted by the County Board of Supervisors
- Mr. Marquez presented the December 31, 2024 Quarterly Investment Report
- Ms. Driscoll provided an update to the 2023-2024 Treasury Compliance Audit

## **CORRESPONDENCE**

- None

## NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, April 23<sup>rd</sup>, 2025. Physical location or remote format to be determined.

## ADJOURNMENT

- Meeting adjourned at 3:39 p.m.

Respectfully submitted,



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Brandon Marquez  
Investment Officer