

Santa Cruz County Treasury Oversight Commission

**Meeting Minutes
Wednesday, October 30, 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: Supervisor Koenig, Ms. Liann Reyes (Chair), Mr. Chuck Farmer, Mr. David Culver, Mr. Chris Schiermeyer

Others Present: Edith Driscoll (ACTTC) Laura Bowers (ACTTC), Brandon Marquez (ACTTC), Gina De Martini-Kuhns (CAO)

CALL TO ORDER

- Chairperson Liann Reyes called the meeting to order at 3:00 p.m.

ORAL COMMUNICATIONS

- None

APPROVAL OF MINUTES

- Supervisor Koenig moved and Mr. Schiermeyer seconded to approve the April 24th 2024 Treasury Oversight Commission meeting minutes as presented. Motion carries unanimously.

OLD BUSINESS

- None

NEW BUSINESS

- Mr. Schiermeyer moved and Supervisor Koenig seconded to approved the Proposed 2025 Investment Policy to send to the Santa Cruz County Board of Supervisors. Motion carries unanimously.
- Mr. Marquez presented the Treasurer’s Quarterly Investment Report for September 30, 2024
- Mr. Marquez presented the Treasurer’s Quarterly Investment Report for June 30, 2024
- Ms. Driscoll presented the Review of the Fiscal Year 2023 – 2024 Compliance Audit

CORRESPONDENCE

- None

NEXT MEETING

- The next meeting of the Treasury Oversight Commission is 3:00 pm on Wednesday, January 22nd 2025. Physical location or remote format to be determined.

ADJOURNMENT

- Meeting adjourned at 3:37 p.m.

Respectfully submitted,



Brandon Marquez
Investment Officer