

# County of Santa Cruz

## TREASURY OVERSIGHT COMMISSION

701 Ocean Street, Room 100  
Santa Cruz, CA 95060  
Phone: (831) 454-2500  
[www.tinyurl.com/TreasuryOversightCommission](http://www.tinyurl.com/TreasuryOversightCommission)

<b>Agenda</b>
<b>Wednesday, November 2, 2022</b> <b>3:00 P.M. (PST)</b> <b>*This is a Virtual Public Meeting*</b>

Pursuant to AB 361 and Cal. Gov. Code section 54953, due to the ongoing COVID 19 state of emergency and upon recommendation of the County Health Officer, public meetings of the Treasury Oversight Commission will be conducted in in hybrid/remote format. Members of the public can attend virtually by teleconference (or in-person if hybrid).

There will be no physical location available for this meeting, however access to the meeting and an opportunity to comment live and in real time will be provided. Please follow the meeting instructions listed below.

### **Virtual Meeting Instructions (Audio & Video):**

Join on your computer or mobile app

<http://www.tinyurl.com/TOC-11-02-2022>

### **Dial-In Instructions (Audio Only):**

+1 831 - 454 - 2222

Conference ID: 477 300 397 #

To provide written public comments associated with any agenda item, please submit by email to [brandon.marquez@santacruzcounty.us](mailto:brandon.marquez@santacruzcounty.us)

For Questions regarding the virtual meeting process, please contact Brandon Marquez, County Investment Officer at 831-454-2500 or [brandon.marquez@santacruzcounty.us](mailto:brandon.marquez@santacruzcounty.us)

The meeting starts at the time listed above with the first item and proceeds through the items in consecutive order unless otherwise noted.

As a courtesy to those persons affected, please attend the meeting smoke and scent free. The County of Santa Cruz does not discriminate on the basis of disability, and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. If you wish to attend this meeting and you will require special assistance in order to participate, please contact Brandon Marquez at (831) 454-2269 at least 72 hours in advance of the meeting to make arrangements. Persons with disabilities may request a copy of the agenda in an alternative format.

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1. **Roll Call** (2 min)
2. **Oral Communications / Public Comment** (2 min)  
*Members of the public may address the Commission on items not on the agenda and under this Commission's jurisdiction for a maximum of two minutes each.*
3. **Approval of Minutes (ACTION ITEM)** (2 min)  
*April 27th 2022*
4. **Approval of Findings Pursuant to Assembly Bill 361 Authorizing Teleconference Meetings (ACTION ITEM)** (5 min)
5. **Approve proposed 2023 Investment Policy to send to the Santa Cruz County Board of Supervisors (ACTION ITEM)** (5 min)
6. **Approve the Treasurer's Quarterly Investment Report for September 30, 2022 to send to the Santa Cruz County Board of Supervisors (ACTION ITEM)** (5 min)
7. **Presentation of the Treasurer's Quarterly Investment Report for June 30, 2022 to send to the Santa Cruz County Board of Supervisors (ACTION ITEM)** (5 min)
8. **Review Fiscal Year 2021 – 2022 Compliance Audit** (5 min)
9. **Correspondence** (2 min)

**Adjournment**

**Next Meeting: January 25, 2023 - 3:00PM PST**

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<b>Materials and Correspondence in Agenda Packet</b>	
<b><i>ID</i></b>	<b><i>Item</i></b>
1	Treasury Oversight Commission Meeting Minutes April 27, 2022
2	Resolution - Findings Pursuant to Assembly Bill 361 Authorizing Teleconference Meetings
3	Proposed 2023 Investment Policy
4	Treasurer's Quarterly Investment Report for September 30, 2022
5	Treasurer's Quarterly Investment Report for June 30, 2022