



VENTURA COUNTY TREASURY OVERSIGHT COMMITTEE

April 6, 2016

**Ventura County Government Center
Hall of Administration, Atlantic Conference Room
800 South Victoria Avenue
Ventura, CA 93009**

MINUTES

Committee Members

Supervisor Peter C. Foy Chair, Board of Supervisors (Absent)
 Judge Steven Hintz..... Treasurer-Tax Collector
 Jeffery S. Burgh Auditor-Controller
 Ms. Misty Key Associate Superintendent
 Ms. Lori Mahoney..... Investment Advisor

Staff

Linda Catherine Le Assistant Treasurer-Tax Collector
 Connie Mah..... Treasury Management Division Manager

Guest(s)

Robert Bravo..... Management Analyst, County Executive Office

OPENING (Items 1-5)

CALL TO ORDER & ROLL CALL

At 1:07 P.M., Judge Steven Hintz called the meeting of the Ventura County Treasury Oversight Committee ("TOC") to order. Roll is called.

AGENDA REVIEW & APPROVAL OF MEETING MINUTES FOR NOVEMBER 4, 2015

There were no additions or revisions of the Agenda.

Motion: Approve the Meeting Minutes for November 4, 2015

Moved by Ms. Misty Key, seconded by Ms. Lori Mahoney

Vote: Motion carried 3-0; Abstained by the Honorable Jeffery S. Burgh

COMMITTEE MEMBERS' AND STAFF COMMENTS

The Honorable Jeffery S. Burgh was introduced as a newly appointed member to the Treasury Oversight Committee. Mr. Robert Bravo, Management Analyst/County Executive Office was introduced as the Treasurer-Tax Collector's Office's analyst.

INFORMATIONAL AGENDA

AGENDA ITEM 6

Receive and File a Letter Confirming the Appointment of the Honorable Jeffery S. Burgh, Auditor-Controller, to the Ventura County Treasury Oversight Committee.

The Committee received and filed a staff report as presented.

Motion: Approve

Moved by Judge Steven Hintz, and seconded by Ms. Key

Vote: Motion carried 4-0

AGENDA ITEM 7

Receive and File February 2016 Investment Report.

The Committee received and filed a staff report as presented.

Motion: Approve

Moved by Mr. Burgh, and seconded by Ms. Mahoney

Vote: Motion carried 4-0

REGULAR AGENDA

AGENDA ITEM 8

Receive and File the Brown Armstrong Audit Report dated February 15, 2016

Motion: Approve

Moved by Mr. Burgh and seconded by Ms. Key

Vote: Motion carried 4-0

AGENDA ITEM 9

Receive and File "October 2015 through February 2016 Transactions"

Motion: Approve

Moved by Ms. Key and seconded by Ms. Mahoney

Vote: Motion carried 4-0

AGENDA ITEM 10

Approval of a Recommendation to the Board of Supervisors to Renew the Delegation of Authority to Invest from July 1, 2016 through June 30, 2017.

Motion: Approve

Moved by Mr. Burgh, and seconded by Ms. Key

Vote: Motion carried 4-0

AGENDA ITEM 11

Public Comment.

There were no public comments.

With no further items to discuss, the meeting was adjourned at 1:46 P.M. The next meeting will be convened on Wednesday, November 2, 2016 at 1:00 P.M.