



**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.