



## BUTTE COUNTY TREASURY OVERSIGHT COMMITTEE

25 County Center Dr.  
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David A. Houser, Butte County Auditor-Controller  
Maureen Kirk, 3<sup>rd</sup> District Supervisor  
Kathy White, Trustee, Oroville City Elementary School District, School District's Representative  
Kevin Bultema, Assistant Superintendent, Superintendent of Schools Representative  
Mark Sweany, Chico Area Recreation & Park District – Special Districts Representative

MINUTES January 6, 2009

Attending Members: Mark Sweany, Chair  
Maureen Kirk  
Kathy White  
David Houser

Others: Linda Barnes, Treasurer-Tax Collector  
Peggy Moak, Assistant Treasurer-Tax Collector, Acting Secretary

### Consent Agenda

- 3.01 The committee reviewed and approved the minutes from the October 7, 2008 Treasury Oversight Committee Meeting. Action: Approve Consent Agenda  
M - Kirk S - White Motion carried
- 3.02 Investment Reports for the months of September, October and November 2008 were submitted and accepted for information.  
M - Kirk S - Houser Motion carried (as part of motion to accept Consent Agenda)

### Regular Agenda

- 4.01 Treasurer's Update: Linda Barnes provided an update on market conditions (see attached).
- 4.02 The Compliance Audit for Fiscal Year 2007-08 was presented by Craig Collins, CPA, of Gallina, LLC, who was the individual responsible for conducting the audit. No exceptions were noted. Copies of the audit were provided to all attendees. Action: Compliance Audit was reviewed and accepted  
M-Kirk S-Houser Motion carried
- 4.03 There being no New Business or Public Comment, the meeting was adjourned at 8:55. The next meeting was scheduled for Tuesday, April 7, 2009.