



BUTTE COUNTY INVESTMENT POOL OVERSIGHT COMMITTEE

25 County Center Drive, Ste 125
 Oroville, CA 95965
 Phone: (530) 552-3730
 Fax: (530) 538-6450

Debra Lucero, 2nd District Supervisor, Butte County Board of Supervisors Representative
 Travis Haskill, BCOE Director of Fiscal Services, Superintendent of Schools Representative
 Graciela Gutierrez, Butte County Auditor-Controller
 Heather Childs, Chico Area Recreation & Park District – Special Districts Representative
 Susan Watts, OUHSD Assistant Superintendent of Business, School Districts Representative

April 12, 2022

<u>TIME</u>	<u>ITEM NO.</u>	
8:00 a.m.	1.00	Call to order – Auditor-Treasurer Conference Room, 25 County Center Drive, Oroville
	2.00	Pledge of allegiance to the Flag of the United States of America
	2.50	Roll Call
<hr/>		
	3.00	<u>Consent Agenda</u>
	3.01	Approval of IPOC minutes - action requested - APPROVE MINUTES: October 12, 2021
	3.02	Treasurer’s Investment Report - The Treasurer-Tax Collector has delivered monthly investment reports to IPOC members for September 2021 through February 2022 - ACCEPT FOR INFORMATION
	4.00	<u>Regular Agenda</u>
	4.01	Committee Members’ Compliance Update: Form 700, Compliance Certification, and Ethics training
	4.02	Review of Committee By-Laws
	4.03	Election of Officers: Nominations for Chair and Vice-Chair
	4.04	Review of Investment Policy (Draft) effective July 1, 2022 (see attached for changes proposed) Action Requested: Accept Investment Policy and authorize submission to Board of Supervisors for Approval
	4.05	Treasurer’s Update – Troy Kidd and Kiley Patterson <ul style="list-style-type: none"> • Economic Overview and Investment Update • Position replacement of Supervisor, Banking and Cash Management with Manager, Finance & Investments
	5.00	The next meeting is scheduled for October 11, 2022 in the Auditor-Treasurer Conference Room.
	5.01	New Business
	5.02	<u>Public Comment:</u> THE OVERSIGHT COMMITTEE IS PROHIBITED BY STATE LAW FROM TAKING ACTION ON ANY ITEM PRESENTED IF IT IS NOT LISTED ON THE AGENDA.