



BUTTE COUNTY TREASURY OVERSIGHT COMMITTEE

25 County Center Drive, Ste 125
Oroville, CA 95965
Phone: (530) 538-7443
Fax: (530) 538-7648

Lisa Anderson, BCOE Director of Fiscal Services - Superintendent of Schools Representative, Vice Chair
David A. Houser, Butte County Auditor-Controller
Maureen Kirk, 3rd District Supervisor -Butte County Board of Supervisors Representative, Chair
Mark Millburn, Paradise Recreation and Park District – Special Districts Representative
Susan Watts, OUHSD Assistant Superintendent of Business - School Districts Representative

October 22, 2013

<u>TIME</u>	<u>ITEM NO.</u>	
8:30 a.m.	1.00	Call to order - Auditor's 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
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	3.00	<u>Consent Agenda</u>
	3.01	Approval of minutes - action requested - APPROVE MINUTES: April 9, 2013
	3.02	Treasurer's Investment Report - The Treasurer-Tax Collector has delivered monthly investment reports to TOC members for March, April, May, June, July and August, 2013 - action requested - ACCEPT FOR INFORMATION
	4.00	<u>Regular Agenda</u>
	4.01	Treasurer's Update
	4.02	DISCUSSION: Current investment pool performance and strategies
	4.03	The next meeting is scheduled for April 8, 2014 - in the new Auditor/Treasurer Conference Room.
	4.04	New Business
	5.00	<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.