



BUTTE COUNTY INVESTMENT POOL OVERSIGHT COMMITTEE

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Debra Lucero, 2nd District Supervisor, Butte County Board of Supervisors Representative
Lisa Anderson, 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

REVISED* MEETING AGENDA-TELECONFERENCE

Participate via Teleconference

Call (844)324-4493; Conference ID # 93738

*** This agenda has been revised to remove the in-person participation location in Butte County. Consistent with Governor Newsom's Executive Order N-29-20, Committee members and the public will participate in the meeting exclusively by teleconference.**

April 28, 2020

<u>TIME</u>	<u>ITEM NO.</u>	
8:00 a.m.	1.00	Call to order – via teleconference
	2.00	Roll Call
	3.00	<u>Consent Agenda</u>
	3.01	Approval of IPOC minutes - action requested - APPROVE MINUTES: October 8, 2019
	3.02	Treasurer's Investment Report - The Treasurer-Tax Collector has delivered monthly investment reports to IPOC members for October 2019 through March 2020 - ACCEPT FOR INFORMATION
	4.00	<u>Regular Agenda</u>
	4.01	Committee Members' Compliance Update: Form 700 and Compliance Certification
	4.02	Review of Investment Policy (Draft) to be effective July 1, 2020 (see attached for changes proposed) Action Requested: Accept Investment Policy and authorize submission to Board of Supervisors for Approval
	4.03	Treasurer's Update – Troy Kidd and Kiley Patterson <ul style="list-style-type: none">• Economic Overview and Investment Strategy• Upcoming PG&E Settlement• Tracker Investment Software being used for Investment Report• Review of contents contained within the Investment Report
	5.00	The next meeting is scheduled for October 13, 2020 in the Auditor-Treasurer Conference room.
	5.01	New Business
	5.02	Public Comment: THE OVERSIGHT COMMITTEE IS PROHIBITED BY STATE LAW FROM TAKING ACTION ON ANY ITEM PRESENTED IF IT IS NOT LISTED ON THE AGENDA.