



County of Santa Barbara

BOARD OF SUPERVISORS

Minute Order

May 14, 2024

Present: 5 - Supervisor Williams, Supervisor Capps, Supervisor Hartmann, Supervisor Nelson, and Supervisor Lavagnino

TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

File Reference No. 24-00451

RE: Consider recommendations regarding the Treasurer's Investment Pool Report for the quarter ended March 31, 2024 and Investment Policy Statement, as follows:

- a) Accept for filing the Treasurer's Investment Pool Report for the quarter ended March 31, 2024 pursuant to California Government Code Section 53646(b);
- b) Review and approve the Investment Pool Policy Statement pursuant to California Government Code Section 53646; and
- c) Authorize the County Treasurer to manage the investment pool in accordance with the policy, pursuant to Section 53646(a) and 53607 of the Government Code.

A motion was made by Supervisor Hartmann, seconded by Supervisor Williams, that this matter be acted on as follows:

- a) Accepted;
- b) Reviewed and approved; and
- c) Authorized.

The motion carried by the following vote:

Ayes: 5 - Supervisor Williams, Supervisor Capps, Supervisor Hartmann, Supervisor Nelson, and Supervisor Lavagnino