



Contra
Costa
County

To: Board of Supervisors
From: Russell Watts, Treasurer-Tax Collector
Date: April 17, 2018

Subject: APPOINTMENT TO THE TREASURY OVERSIGHT COMMITTEE

RECOMMENDATION(S):

APPOINT Julie Bautista to the County School Districts and Community College District seat on the Treasury Oversight Committee to complete the unexpired term ending on April 30, 2020.

FISCAL IMPACT:

None.

BACKGROUND:

The purpose of the Treasury Oversight Committee (TOC) is to review the County's investment policy; regularly monitor the County Investment Pool's performance; and report on the pool's performance to the Board of Supervisors.

The TOC is composed of seven members and three alternates; one representative and an alternate appointed by the Board of Supervisors; the County Superintendent of Schools or designee; one representative and an alternate selected by a majority of the presiding officers of the governing bodies of the school districts and the community college district in the county; one representative and an alternate selected by a majority of the presiding officers

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **04/17/2018** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Diane Burgis, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: April 17, 2018

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Stacey M. Boyd, Deputy

Contact: Ronda Boler (925)
957-2806

cc:

of the legislative bodies of the special districts in the county that are required or authorized to deposit funds

BACKGROUND: (CONT'D)

in the County Treasury; three members of the public nominated by the County Treasurer, a majority of whom shall have expertise in, or an academic background in, public finance and who shall be economically diverse and bipartisan in political registration. The updated Bylaws were adopted by the Treasury Oversight Committee on August 15, 2017.

Julie Bautista, who would represent the County School Districts and Community College District, will replace Scott Anderson, former Chief Business Officer at the San Ramon Valley Unified School District, whose term ends April 30, 2020. The Board of Supervisors accepted Scott Anderson's resignation on June 6, 2017.

Julie has been in school finance for over 23 years. She launched her career as Senior Food Service Clerk at West Contra Costa Unified School District (WCCUSD). She was promoted to the position of Accounting and Budget Supervisor, overseeing budget development and managing multi-million categorical programs. After eight years with WCCUSD, she made her move to the Acalanes Union High School District (AUHSD) where she is now serving as the Chief Business Official. Julie oversees the Business Services Division at AUHSD, providing services that are an integral part of the high quality education students receive there.

CONSEQUENCE OF NEGATIVE ACTION:

No continuous representation by County School Districts and Community College District on the Treasury Oversight Committee as required by California Government Code section 27132 and the November 6, 1995, County Board Order (I.O.-4) regarding Composition of a County Treasury Oversight Committee.

ATTACHMENTS

J. Bautista Application

J Bautista Recommendation