

# YOLO COUNTY FINANCIAL OVERSIGHT COMMITTEE

## MEETING AGENDA

Thursday, August 22, 2018

3:00 P.M. – 4:30 P.M.

County's Atrium Training Room, Basement  
625 Court Street  
Woodland, CA 95695

- 1) Call to order.
- 2) Consider approval of agenda.
- 3) Introductions of members.
- 4) Public comments: opportunity for members of the public to address the Committee.
- 5) Follow-up of items from prior meeting: update on the vacant Special District member seat.
- 6) Approve the minutes for the Financial Oversight Committee held on 05/8/18.
- 7) Independent Auditor's (VTD) reporting on updates on (a) The Single Audit; and (b) status update on audits of the treasury for quarters ended 9/30/2017, 12/31/2017 and 3/31/2018 (report not provided).
- 8) Review Treasury and Cash Investments for Second Quarter 2018 (PFM).
- 9) Division of Internal Audit update (a) annual conformation of independence; (b) annual consideration of risk and submission of the annual audit plan; (c) update on cannabis and probation AUP; (d) update on the Division's public website; (e) discussion on the changes for performing the treasury cash count; and (f) Report of Audits Countywide that have been submitted to the Division of Audit.
- 10) Update of the FOC website design and development for better transparency- (completed)!
- 11) Confirm the next meeting date: November 06, 2018 at 3:00 pm.
- 12) Adjourn.

### **4:30 – 5:00 pm Audit Committee Quarterly Meeting- Closed Session (30 min)**

Audit Committee, Board of Supervisor: Rexroad and Chamberlain and Internal Audit Manager,  
Mary Khoshmashrab.

- Risk Consideration - Board of Supervisors insight
- Audit risk discussion
- Available Resources
- Division of Internal Audit Communication to the Board
- Conformance to the Board Approved Audit Charter