

**Meeting of the
Financial Oversight Committee
Yolo County
Tuesday, November 6, 2018
3:00 P.M.**

625 Court Street, CAO Conference Room,
Second Floor, Woodland, CA 95695

Meetings are accessible to people with disabilities. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting, or who have a disability and wish to request an alternative format for the meeting materials, should contact Mary Khoshmashrab, Internal Audit Manager at least two (2) working days before the meeting at 530-666-8190 ext. 9210 or mary.khoshmashrab@yolocounty.org.

If you have anything that you wish to be distributed to the Committee and included in the official record, please hand it to a member of County staff who will distribute the information to the members and other staff.

Committee Members:

Chair Duane Chamberlain	(Board of Supervisors - Voting)
Matt Rexroad	(Board of Supervisors - Voting)
Vice-Chair Richard Horan	(Public Member- Voting)
Crissy Huey	(County Superintendent of Education - Voting)
Eric Will	(Public Member – Voting)
Paul Navazio	(Cities Member – Voting)
Kristin Sicke	(Special District Member – Voting)
Patrick Blacklock	(County Administrator – Non-voting)
Howard Newens	(Chief Financial Officer – Non-voting)

3:00 p.m. Call to Order

- 1. Welcome – New Special District Member Kristin Sicke**
- 2. Approval of Agenda**
- 3. Introductions**
- 4. Follow-up of items from prior meeting (if any)**
- 5. Public Comment**

This item is reserved for persons wishing to address the Committee on any related matters that are not otherwise on this meeting agenda. Public comments on matters listed on the agenda shall be heard at the time the matter is called. As with all public comment, members of the public who wish to address the Committee are customarily limited to three minutes per speaker, but an extension can be provided at the discretion of the Chair.

CONSENT AGENDA

6. Approval of the prior meeting minutes

REGULAR AGENDA

7. Receive a verbal report and update from the Independent Auditor's (VTD/Iverson) - (a) status of the CAFR; status of the treasury for quarters ended 6/30/2018 and 9/30/2018
8. Receive report on the Treasury and Cash Investment for the Third Quarter of 2018 (PFM/Burnham)
9. Receive and discuss the 2019 Investment policy (Rinde/Burnham)
10. Receive a verbal report on the status of upcoming RFP for independent audit services for fiscal year ending June 30, 2019 (Iverson)
11. Receive a verbal report on the planning of an RFP for investment advisory services for June 30, 2019 (Burnham)
12. Receive a report on Countywide Budget (Haynes)
13. Receive verbal report on status of Division of Internal Audit Activity (Khoshmashrab) - (a) risk assessment for CAO and HHSA, (b) current engagements and Infor update; and (c) update to the annual audit plan and audit resources
14. FOC Participation in the Chief Financial Officer recruitment process
15. Confirm next meeting date: February 12, 2019 at 3:00 pm
16. **Committee Member and Staff Announcements**
Action items and reports from members of the Committee, including announcements, questions to be referred to staff, future agenda items, and reports on meetings and information which would be of interest to the Committee or the public.
17. **Adjournment (Approximately 4:30 pm)**
Public records that relate to any item on the open session agenda for a regular meeting are available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time they are distributed to all members, or a majority of the members of the Committee. Public records are available for inspection by contacting Mary Khoshmashrab, Internal Audit Manager at 530-666-8190 ext. 9210 or mary.khoshmashrab@yolocounty.org and meeting materials can be inspected at County offices located at 625 Court Street, Woodland, CA 95695; those interested in inspecting these materials are asked to call 530-666-8190 ext. 9210 to make arrangements. The documents are also available on the County of Yolo Financial Oversight Committee website located at: <http://www.yolocounty.org/general-government/general-government-departments/financial-services/financial-oversight-committee/meeting-requirements>