

YOLO COUNTY FINANCIAL OVERSIGHT COMMITTEE

MEETING AGENDA

Tuesday, February 6, 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
- 4) Public comments: opportunity for members of the public to address the Committee.
- 5) Follow-up of items from prior meeting- Howard regarding staggering member's service dates.
- 6) Approve the minutes for the Financial Oversight Committee held on 11/14/17.
- 7) Public Member Request: Rich Horan – Discussion and actions moving forward on the following matters (a) review process of ALL Internal Audit reports; (b) adherence and compliance with the Financial Oversight Charter, including membership terms.
- 8) Independent Auditor's (VTD) reporting on (a) the independent audit of County financial statements for fiscal year ended 6/30/17; update on the Single Audit; and (b) status update on the audit of the Treasury for quarter 6/30/2017 (provided) and 9/30/17 (discussion).
- 9) Review Treasury and Cash Investments for Fourth Quarter 2017 (PFM).
- 10) Division of Internal Audit update-CAO and HHSA risk assessment process; update Infor review; the Public Guardian and Administrator CAP; Final Elections CAP; and discussion of newly engaged projects.
- 11) Update of the FOC moving to Agenda Quick and other actions that would bring the more transparency around FOC and matters discussed.
- 12) Confirm the next meeting date: May 8, 2018 at 3PM (note location change for this meeting only to the CAO Conference Room).
- 13) Adjourn.