

YOLO COUNTY FINANCIAL OVERSIGHT COMMITTEE

MEETING AGENDA

Tuesday, May 8, 2018

3:00 P.M. – 4:30 P.M.

County's CAO Conference Room, 2nd floor
625 Court Street
Woodland, CA 95695

- 1) Call to order.
- 2) Consider approval of agenda.
- 3) Introductions of members, selection of a chair and co-chair for a new 3 year-term, and notice of one vacant seat representing Special Districts.
- 4) Public comments: opportunity for members of the public to address the Committee.
- 5) Follow-up of items from prior meeting- Approval of the revised FOC Charter provided in advance to members for review and comments.
- 6) Approve the minutes for the Financial Oversight Committee held on 02/06/18.
- 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 (reports not issued as final).
- 8) Review Treasury and Cash Investments for First Quarter 2018 (PFM).
- 9) Tax Distribution Update (Chad).
- 10) Division of Internal Audit update- update initial Infor review report.
- 11) Update of the FOC moving to Agenda Quick and the design and development of an FOC public website for better transparency- (in progress).
- 12) Confirm the next meeting date: August 22, 2018 at 3PM.
- 13) Adjourn.