

**Meeting of the
Financial Oversight Committee
Yolo County
Wednesday, February 5, 2020
10:00 A.M.**

625 Court Street, Atrium Training Room,
Basement, 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 Chad Rinde, Chief Financial Officer at least two (2) working days before the meeting at 530-666-8050 or chad.rinde@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:

Vice-Chair Duane Chamberlain	(Board of Supervisors - Voting)
Chair Gary Sandy	(Board of Supervisors - Voting)
Richard Horan	(Public Member- Voting)
Crissy Huey	(County Superintendent of Education - Voting)
Vacant	(Public Member – Voting)
Paul Navazio	(Cities Member – Voting)
Kristin Sicke	(Special District Member – Voting)
Patrick Blacklock	(County Administrator – Non-voting)
Chad Rinde	(Chief Financial Officer – Non-voting)

10:00a.m. Call to Order

- 1. Welcome**
- 2. Introductions**
- 3. Approval of Agenda**
- 4. Follow-up of items from prior meeting**
 - a. Copy of budget variance report**
 - b. Follow-up questions from Socially Responsible Investing**
 - c. Status of Public Member vacancy**

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 11/05/2019.

REGULAR AGENDA

7. Review Financial Oversight Committee Charter and discuss any proposed changes – (Rinde).
8. Receive verbal report on status of the Division of Internal Audit Activity (Eldredge) – update on status of current engagements and the release of audit reports since last meeting.
9. Receive report and update from the Independent Auditor’s (LSL/Tiriboyi) – June 30, 2019 Yolo County Comprehensive Annual Financial Report (CAFR), Management Letter and Report on the Audit of Internal Control over Financial Reporting.
10. Receive completed Treasury audit reports and verbal update on the status of pending audits (Burnham) – For quarters ended 6/30/2019, 9/30/2019, and 12/31/2019.
11. Receive report on the Treasury Pool Investment Activity for the Fourth Quarter ended December 31, 2019 (PFM/Burnham).
12. Approval of meeting calendar for year 2020.

Proposed Dates	Proposed Time
May 7, 2020	10:00-11:30 am
July 28, 2020	10:00-11:30 am
October 27, 2020	10:00-11:30 am

13. Confirm next meeting date: To be determined.

14. 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.

15. Adjournment (Approximately 11:30 am)

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 Chad Rinde, Chief Financial Officer at 530-666-8050 or chad.rinde@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 530-666-8050 to make arrangements. The documents are also available on the County of Yolo Financial Oversight Committee website located at:

<https://www.yolocounty.org/general-government/general-government-departments/financial-services/financial-oversight-committee>