

**Meeting of the
Financial Oversight Committee
Yolo County
June 15, 2023
10:00 a.m.**

NOTE: This meeting is being agendized pursuant to Teleconference Rules of the Brown Act. Members must attend a physical location listed below, or member participation will be limited to that of a member of the public. The locations available for teleconferencing participation are listed below:

Physical Locations for Member Participation:

Location 1: County Administrator's Conference Room (2nd Floor)
625 Court Street, Woodland, CA

Teleconferencing Link:

Join Zoom Meeting
<https://yolocounty.zoom.us/j/84961969463>
Meeting ID: 849 6196 9463
One tap mobile
+16694449171,,84961969463# US
+16699006833,,84961969463# US (San Jose)

Committee Members:

Chair, Angel Barajas	(Board of Supervisors - Voting)
Gary Sandy	(Board of Supervisors – Voting)
Richard Horan	(Public Member- Voting)
Vice-Chair, Lawrence Raber	(Public Member – Voting)
Crissy Huey	(County Superintendent of Education - Voting)
Kimberly McKinney	(Cities Member – Voting)
Kristin Sicke	(Special District Member – Voting)
Gerardo Pinedo	(Chief Administrative Officer – Non-voting)
Chad Rinde	(Chief Financial Officer – Non-voting)

Times below included in the agenda are the best estimates of County staff when the agenda item may be taken up and items may be taken up earlier than the times listed.

Call to Order at 10:00 (10 minutes)

- 1. Welcome**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Follow-up of items from prior meeting.**
- 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 3 minutes per speaker, but an extension can be provided at the discretion of the chair.

CONSENT AGENDA (5 minutes)

6. **Approval of the prior meeting minutes for 11/10/2022 and 02/15/2023.**
7. **Receive Treasury audit report for quarter ended 12/31/2022.**

REGULAR AGENDA

8. **Recognize and present Certificate of Appreciation to Crissy Huey for her service to Yolo County Financial Oversight (Chair/Vice Chair) 10 minutes**
9. **Receive staff report on the status of current engagements and the release of audit reports since last meeting from the Division of Internal Audit (Eldredge). 10 minutes**
10. **Review and approve the proposed amendments to the Internal Audit Charter and the Financial Oversight Committee Charter (Eldredge/Rinde). 10 minutes**
11. **Receive staff report on the status of interim audit work for Annual Comprehensive Financial Report (ACFR) 6/30/2023 from the Independent Auditors. (LSL/Alves). 10 minutes**
12. **Receive staff report on status of budget monitoring through the 3rd quarter of Fiscal Year 2022/23 (Liddicoet/Robertson). 10 minutes**
13. **Receive report on the Treasury Pool Investment Activity for the 1st Calendar Quarter ended March 31, 2023 (PFM/Xiong). 20 minutes**
14. **Confirm next meeting date: September 14, 2023, at 10:00 to 11:30 am.**
15. **Committee Member and Staff Announcements. 5 minutes** 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.

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/government/general-government-departments/financial-services/financial-oversight-committee>.

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.