

**Meeting of the  
Financial Oversight Committee  
Yolo County  
November 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 (2<sup>nd</sup> Floor)  
625 Court Street, Woodland, CA

Teleconferencing Link:

Join Zoom Meeting  
<https://yolocounty.zoom.us/j/83759029897>  
Meeting ID: 837 5902 9897  
One tap mobile  
+16699006833,,83759029897# US (San Jose)  
+14086380968,,83759029897# US (San Jose)

**Committee Members:**

Chair, Angel Barajas	(Board of Supervisors - Voting)
Mary Vixie Sandy	(Board of Supervisors – Voting)
Vice-Chair, Lawrence Raber	(Public Member – Voting)
Richard Horan	(Public Member- Voting)
Veronica Moreno	(County Superintendent of Education - Voting)
Kimberly McKinney	(Cities Member – Voting)
Kristin Sicke	(Special District Member – Voting)
Gerardo Pinedo	(Chief Administrative Officer – Non-voting)
Tom Haynes	(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 (5 minutes)**

- 1. Welcome and new staff changes**
- 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 9/14/2023.
- 7. Receive Treasury audit report for quarter ended 6/30/2023.
- 8. Receive the 2023 Investment Policy
- 9. Summary of Audit Reports for FYE 6/30/2023 for County, Special Districts, JPAs and Other

**REGULAR AGENDA**

- 10. Receive staff update on the status of current engagements and the release of audit reports since last meeting from the Division of Internal Audit (Eldredge). 5 minutes
- 11. Update on Audit Manager recruitment and discussion of Internal Audit reporting lines (Haynes/Eldredge). 5 minutes
- 12. Receive staff report on the status of the Annual Comprehensive Financial Report (ACFR) and Single Audit Report for 6/30/2023 from the External Auditors. (LSL/Haynes). 10 minutes
- 13. Receive staff report on the fiscal year 2022-23 year-end budget variance report. (Liddicoet). 10 minutes
- 14. Receive report on the Treasury Pool Investment Activity for the 3<sup>rd</sup> Calendar Quarter ending September 30, 2023 (PFM/Xiong). 20 minutes
- 15. Receive update on Washington Unified 2004 Bond tax rates and actions taken to address the situation. (Haynes) 15 minutes
- 16. Approval of meeting calendar for 2024. 5 minutes

Preferred Month	Proposed Time
February 22, 2024	10:00-11:30 am
June 13, 2024	10:00-11:30 am
September 12, 2024	10:00-11:30 am
November 14, 2024	10:00-11:30 am

- 17. Select FOC Chair and Vice Chair for calendar year 2024. 5 minutes
- 18. 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 Tom Haynes, Chief Financial Officer, at 530-666-8162 or [tom.haynes@yolocounty.org](mailto:tom.haynes@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 530-666-8162 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](https://www.yolocounty.gov/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 Tom Haynes, Chief Financial Officer at least two (2) working days before the meeting at 530-666-8162 or [tom.haynes@yolocounty.org](mailto:tom.haynes@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.