

**Meeting of the  
Yolo County Financial Oversight Committee  
September 12, 2024  
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 participation will be limited to members 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/84033237537?pwd=QytZZ1N3NVp1T3M4bUJub1NYeUU1QT09&from=addon>  
Meeting ID: 840 3323 7537

**Committee Members:**

Mary Vixie Sandy, Chair	(Board of Supervisors - Voting)
Jim Provenza	(Board of Supervisors – Voting)
Vice-Chair, Larry Raber	(Public Member – Voting)
Richard Horan	(Public Member- Voting)
Veronica Coronado	(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 6/13/2024.
7. Receive Treasury Cash Count for quarters ended 6/30/2024.

## **REGULAR AGENDA**

8. Receive update from the Internal Audit Manager on the Division of Internal Audit and Ongoing Audits. (Lugo). **5 minutes**
9. Receive status update of interim audit work on the Annual Comprehensive Financial Report (ACFR) for 6/30/2024 from the External Auditors. (LSL/Mapile). **10 minutes**
10. Receive staff update on the status of the 2024-25 budget development process (Liddicoet). **5 minutes**
11. Receive report on the Treasury Pool Investment Activity for the quarter ending June 30, 2024 (PFM/Morales). **20 minutes**
12. Receive presentation on Socially Responsible Investment strategies and consider recommendation to Board of Supervisors on whether to pursue additional research and analysis (Haynes). **5 minutes**
13. **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>.

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.