

**Meeting of the
Yolo County Financial Oversight Committee
November 14, 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 (2nd Floor)
625 Court Street, Woodland, CA

Teleconferencing Link:

Join Zoom Meeting
<https://yolocounty.zoom.us/j/81397954353?pwd=VVYwL1lEV0YzSHFXZk1kVlJrREZwQT09&from=addon>
Meeting ID: 813 9795 4353

Committee Members:

Mary Vixie Sandy, Chair	(Board of Supervisors - Voting)
Jim Provenza	(Board of Supervisors – Voting)
Larry Raber, Vice Chair	(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)
Dirk Brazil	(Interim County Administrator – 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 9/12/2024.
7. Receive Treasury Cash Count for quarter ended 9/30/2024.
8. Receive Auditor's Report on Treasury Investment Summary for quarter ended 6/30/2024.
9. Review and Approve the 2024 Investment Policy.

REGULAR AGENDA

10. Receive update from the Internal Audit Manager on the Division of Internal Audit and Ongoing Audits. (Lugo). 5 minutes
11. Receive status update of the Annual Comprehensive Financial Report (ACFR) for 6/30/2024 from the External Auditors. (LSL/Mapile). 5 minutes
12. Receive staff update on the 2023-24 year-end budget variance report (Liddicoet). 10 minutes
13. Receive report on the Treasury Pool Investment Activity for the quarter ending September 30, 2024 (PFM/Morales). 20 minutes
14. Receive update on Socially Responsible Investment strategies and consider recommendation to Board of Supervisors on whether to pursue additional research and analysis (Haynes/PFM). 30 minutes
15. Approve next FOC meeting for February 13, 2025. 5 minutes
16. 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 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.

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.