

**Meeting of the
Financial Oversight Committee
Yolo County
Tuesday, November 5, 2019
3:00 P.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:

Chair Duane Chamberlain	(Board of Supervisors - Voting)
Gary Sandy	(Board of Supervisors - Voting)
Vice-Chair 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)

3:00 p.m. Call to Order

- 1. Welcome - New Chief Budget Officer (Mubeen Qader)**
- 2. Approval of Agenda**
- 3. Introductions**
- 4. Follow-up of items from prior meeting - Receive verbal report of follow-up on restatement of June 30, 2018 HHSA revenue receivable (Tiriboyi).**

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 8/20/2019.

REGULAR AGENDA

7. 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.
8. Receive verbal report on status of recruitment for the Internal Audit Manager (Rinde).
9. Receive verbal report and update from the Independent Auditor's (LSL/Tiriboyi) – update on status of the CAFR.
10. Receive verbal report on Countywide Budget (Qader/Haynes).
11. Receive completed Treasury audit reports and verbal update on the status of pending audits (Burnham) – For quarters ended 6/30/2019 and 9/30/2019.
12. Receive report on the Treasury Pool Investment Activity for the Third Quarter ended September 30, 2019 (PFM/Burnham).
13. Receive educational presentation regarding Socially Responsible Investing and provide input (PFM/Burnham).
14. Receive and discuss the 2020 Investment policy (Rinde/Burnham).
15. Accept resignation letter from Eric Will, Public Member and direct staff to begin recruiting for vacancy (Rinde).
16. Select FOC Chair and Vice Chair to serve for the following calendar year 2020.
17. Approval of meeting calendar for year 2020.
18. Confirm next meeting date: To be determined
19. **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.
20. **Adjournment (Approximately 4:30 pm)**
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>