

# **AGENDA**

## **NAPA COUNTY TREASURY OVERSIGHT COMMITTEE**

**Wednesday August 7, 2013 12:00 P.M.**

**Human Resources Training Room  
1195 Third Street, Suite 103, Napa, CA 94559**

### **GENERAL INFORMATION**

The Napa County Treasury Oversight Committee meets at 1195 Third Street, Suite 103, Napa, California 94559. The meeting room is wheelchair accessible. Assistive listening devices and interpreters are available through the Clerk of the Board of the Napa County Board of Supervisors. Requests for disability related modifications or accommodations, aids or services may be made to the Clerk of the Board's office no less than 72 hours prior to the meeting date by contacting (707) 253-4580 (253-6088TDD).

All materials relating to an agenda item for an open session of a regular meeting of the Napa County Treasury Oversight Committee which are provided to a majority or all of the members of the Committee by Committee members, staff or the public within 72 hours prior to the meeting will be available for public inspection at the time of such distribution in the office of the Treasurer-Tax Collector, 1195 Third Street, Suite 108, Napa, California 94559, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m., except for County holidays. Materials distributed to a majority or all of the members of the Committee at the meeting will be available for public inspection at the public meeting if prepared by the members of the Committee or County staff and after the public meeting if prepared by some other person. Availability of materials related to agenda items for public inspection does not include materials which are exempt from public disclosure under Government Code sections 6253.5, 6254, 6254.3, 6254.7, 6254.15, 6254.16, or 6254.22.

**ANY MEMBER OF THE AUDIENCE DESIRING TO ADDRESS THE COMMITTEE ON A MATTER ON THE AGENDA** please stand, indicate desire to speak, and, after receiving recognition from the Chair, give your name, address, and your comments or questions. In order that all interested parties have an opportunity to speak, please be brief and limit your comments to the specific subject under discussion. Time limitations shall be at the discretion of the Chair or Committee members.

**AGENDA AVAILABLE ONLINE AT** [www.countyofnapa.org](http://www.countyofnapa.org)

### **1. CALL TO ORDER; ROLL CALL**

### **2. APPROVAL OF MINUTES**

February 27, 2013 Special Meeting

### **3. PUBLIC COMMENT**

In this time period, anyone may address the Napa County Treasury Oversight Committee regarding any subject over which the Committee has jurisdiction but which is not on today's posted agenda. In order to provide all interested parties an opportunity to speak, time limitations shall be at the discretion of the Chair.

As required by Government Code, no action or discussion will be undertaken on any item raised during this Public Comment period.

### **4. OLD BUSINESS**

### **5. TREASURER'S REPORT**

Treasurer will provide current information related to economy related to investment portfolio.

**6. POLICY COMPLIANCE AUDIT**

Committee call for compliance audit as-of June 30, 2013.

**7. PROJECT STATUS UPDATE**

Review of Treasury Projects

**8. OTHER BUSINESS**

- Welcome to Sean Maher, School Districts Representative
- Update on recruitment for Special Districts Representative
- 2014 Regular Meeting Calendar

**9. LEGISLATIVE UPDATE**

**10. COMMITTEE MEMBER COMMENTS/REPORTS**

**11. ADJOURNMENT**

**ADJOURN TO THE NAPA COUNTY TREASURY OVERSIGHT COMMITTEE REGULAR MEETING, FEBRUARY 5, 2014 @ 12:00 PM.**

I HEREBY CERTIFY THAT THE AGENDA FOR THE ABOVE STATED MEETING WAS POSTED AT A LOCATION FREELY ACCESSIBLE TO MEMBERS OF THE PUBLIC AT THE NAPA COUNTY ADMINISTRATIVE BUILDING, 1195 THIRD STREET, NAPA, CALIFORNIA ON AUGUST 2, 2013, BY 5:00 PM. A HARDCOPY SIGNED VERSION OF THE CERTIFICATE IS ON FILE WITH THE TREASURER-TAX COLLECTOR AND AVAILABLE FOR PUBLIC INSPECTION.

Lisa Soder (By e-signature)

LISA SODER, Assistant Treasurer-Tax Collector

Napa County Treasury Oversight Committee Friday, August 2, 2013.