

NAPA COUNTY TREASURY OVERSIGHT COMMITTEE

MEETING AGENDA

1195 Third Street, Basement, Napa CA 94559

March 15, 2023

12:00 P.M.

Tracy A. Schulze (Chair)
Auditor-Controller

Barbara Nemko
Superintendent of Schools

Belia Ramos
County Board of Supervisor

Jeannie Kerr
School District Representative

Alfredo Pedroza
Special District Representative

James Hudak
Member of the Public

Alternate: Josh Schultz
Superintendent of Schools

GENERAL INFORMATION

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.

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 raise your hand and the Chair will recognize you. Please provide your name 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 <https://www.countyofnapa.org/1272/Treasurer>

1. Call to Order; Roll Call.
2. Introduction of Supervisor Belia Ramos, new member representing the County of Napa
3. Approval of Minutes-November 19, 2022 meeting
4. 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 agenda or request consideration to place an item on a future agenda. Time limitations will be three minutes per speaker. No action will be taken by the Committee as a result of any item presented at this time. Public comment on agenda items will be heard at the conclusion of staff reports and before the Committee's discussion.
5. Treasurer's Report – Discussion on the portfolio and plans moving forward. Informational item only, no action required.
6. Discussion and request for acceptance of revisions to the County Investment Policy. Changes being requested:
 - a. Addition of Supernational bonds, limited to 10% of the portfolio, to the list of Permitted Investments and Limits (Section 7K).
 - b. Identification of the Fossil Fuel, Firearms and Tobacco Industries as industries excluded from future investment (Section 17).
7. Discussion and request for acceptance of the 2021-22 Treasury Oversight Committee compliance audit report, with a presentation by the Auditor-Controller.
8. Committee Member and staff reports and announcements.
9. Adjourn to the next Napa County Treasury Oversight Committee Regular Meeting on November 1, 2023 at 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 March 10, 2023, BY 12:00 PM. A HARDCOPY SIGNED VERSION OF THE CERTIFICATE IS ON FILE WITH THE TREASURER-TAX COLLECTOR AND AVAILABLE FOR PUBLIC INSPECTION.

Robert G. Minahen (By e-signature)

Robert G. Minahen
Treasurer-Tax Collector
Napa County Treasury Oversight Committee
March 10, 2023