

# NAPA COUNTY TREASURY OVERSIGHT COMMITTEE

## MEETING AGENDA

Via Zoom 9353-0533-489

1195 Third Street, Napa CA 94559

Wednesday July 29, 2020

12:00 P.M.

Tracy A. Schulze (Chair)  
*Auditor-Controller*

Barbara Nemko  
*Superintendent of Schools*

Brad Wagenknecht  
*County Board of Supervisor*

Jeannie Kerr  
*School District Representative*

Alfredo Pedroza  
*Special District Representative*

Alternate: Josh Schultz  
*Superintendent of Schools*

### GENERAL INFORMATION

The Napa County Treasury Oversight Committee meets via Zoom. 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 through the Zoom application 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. Approval of Minutes-October 30, 2019 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 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.
4. Treasurer's Report – Discussion on portfolio changes and results (as of June 30, 2020)  
Informational item only, no action required.
5. Discussion & possible action to request Brown Armstrong to complete FY 2019-20 TOC Audit.
6. Discussion of possible changes to the County Investment Policy.
7. Committee Member and staff reports and announcements.
8. Future Agenda Items.
9. Adjourn to the next Napa County Treasury Oversight Committee Regular Meeting on November 18, 2020 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 JULY 24, 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  
July 23, 2020