



**SONOMA COUNTY
TREASURY OVERSIGHT COMMITTEE**

January 27, 2021 – 11:00 am
585 Fiscal Drive, Room 100, Santa Rosa, CA 95403

Committee Members

Sheryl Bratton – Grant Davis -- Mary Downey -- vacant, Vice Chair
vacant -- Erick Roeser, Chair – Jonathan Kadlec, *ex officio*

AGENDA

- 1. CALL TO ORDER**
- 2. APPROVAL OF AUGUST 26, 2020 MEETING MINUTES**
Votes: Ayes: Noes: Abstain: Absent:
- 3. PRESENTATION OF COMPLIANCE AUDIT**
- 4. VACANT POSITIONS**
- 5. PRESENTATION & REVIEW OF QUARTERLY REPORT DATED 12/31/2020**
- 6. REPORT FROM GERALD RICHARDSON, CONSULTANT**
- 7. REVIEW OF INVESTMENT POLICY**
- 8. CONFLICT OF INTEREST**
 - a. Form 700 Filing Requirements – Due April 1, 2021
- 9. FUTURE MEETING DATES**
 - a. To be scheduled for July 2021 & January 2022
- 10. PUBLIC COMMENT**

Opportunity for public comment on non-agenda items within the jurisdiction of the Oversight Committee.
- 11. ADJOURNMENT**

The public may address the Treasury Oversight Committee regarding any agenda item before or during the Committees consideration of the item.

Documents listed in this agenda, and other related materials submitted to the Treasury Oversight Committee after distribution of the agenda packet are available for public inspection in the office of the Auditor-Controller-Treasurer-Tax Collector located at 585 Fiscal Drive, Suite 100, Santa Rosa, CA 95403 during normal business hours.

If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Auditor-Controller-Treasurer-Tax Collector at (707) 565-3229, as soon as possible to ensure arrangements for accommodation.