



**SONOMA COUNTY
TREASURY OVERSIGHT COMMITTEE**

August 10, 2022 – 10:00 am
585 Fiscal Drive, Room 100, Santa Rosa, CA 95403

Committee Members

Sheryl Bratton – Grant Davis – Greg Medici – Donna Dunk
Rick Edson -- Erick Roeser, Chair

AGENDA

- 1. CALL TO ORDER**
- 2. APPROVAL OF JANUARY 26, 2022 MEETING MINUTES**
Votes: Ayes: Noes: Abstain: Absent:
- 3. CHOOSE A NEW TREASURY OVERSIGHT COMMITTEE CHAIR & VICE CHAIR**
- 4. INTRODUCTION OF ACTTC PERSONNEL**
- 5. CALL FOR THE ANNUAL COMPLIANCE AUDIT FOR THE 2021-22 FISCAL YEAR**
- 6. PRESENTATION & REVIEW OF QUARTERLY REPORT DATED 6/30/2022**
- 7. REPORT FROM GERALD RICHARDSON, CONSULTANT**
- 8. REVIEW OF INVESTMENT POLICY**
- 9. FUTURE MEETING DATES**
 - a. to be scheduled for October 26, 2022 & January 25, 2023
 - b. consider moving to quarterly meetings
- 10. PUBLIC COMMENT**

Opportunity for public comment on non-agenda items within the jurisdiction of the Oversight Committee.
- 11. OTHER BUSINESS**
- 12. 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.