



SONOMA COUNTY TREASURY OVERSIGHT COMMITTEE

August 12, 2024 – 10:00 am
585 Fiscal Drive, Room 100, Santa Rosa, CA 95403

Committee Members

Christina Rivera – Grant Davis – Lisa Cavin – Donna Dunk
Amie Carter, Vice Chair – Erick Roeser, Chair

AGENDA

1. **CALL TO ORDER**
2. **APPROVAL OF FEBRUARY 14, 2024 MEETING MINUTES**
Votes: Ayes: Noes: Abstain: Absent:
3. **APPOINTMENT OF NEW CHAIR & VICE CHAIR**
Votes: Ayes: Noes: Abstain: Absent:
4. **CALL FOR AUDIT**
Votes: Ayes: Noes: Abstain: Absent:
5. **PRESENTATION & REVIEW OF QUARTERLY REPORT DATED 12/31/2023**
6. **REVIEW OF CHANGES TO COUNTY INVESTMENT POLICY**
7. **FUTURE MEETING DATES**
 - a. to be scheduled for Feb 19, 2025 & Aug 18, 2025
8. **PUBLIC COMMENT**
Opportunity for public comment on non-agenda items within the jurisdiction of the Oversight Committee.
9. **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) 565-2858, as soon as possible to ensure arrangements for accommodation.