

# NAPA COUNTY TREASURY OVERSIGHT COMMITTEE

## MEETING AGENDA

**NOTE: Meeting Location changed to the Auditor-Controller's Conference Room**

**1195 Third Street, Napa CA 94559**

**November 1, 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. Approval of Minutes-March 15, 2023 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. Election of Officers.
5. Treasurer's Report – Discussion on the portfolio and plans moving forward. Informational item only, no action required.
6. Discussion of addition of Baird Asset Management to the list of authorized brokers, no action required.
7. Discussion and request for acceptance of the County Investment Policy without revision.
8. Request for the 2022-23 Treasury Oversight Committee Compliance Audit.
9. Approval of 2024 meeting calendar.
10. Committee Member and staff reports and announcements.
11. Adjourn to the next Napa County Treasury Oversight Committee Regular Meeting on March 21, 2024 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 OCTOBER 27th, 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  
October 27, 2023