

MODOC COUNTY TREASURY OVERSIGHT COMMITTEE

Treasury Oversight Committee Members

Kathie Rhoads
Macey VonRadar
Elizabeth N. Guzman
Stephanie Wellemeyer
Leslie Corder
Marie Neer



Macey VonRader
Treasurer-Tax Collector

Board of Supervisors Room
204 S. Court Street Rm# 203
Alturas, CA 96101
(530) 233-6223
<http://www.co.modoc.ca.us>

REGULAR MEETING

AGENDA FOR MONDAY, OCTOBER 27, 2025 10:00 AM

10:00 AM - Call to Order

1. Public Comment

This is the time set aside for citizens to address the Committee on matters on the consent agenda and matters not otherwise on the agenda. Comments should be limited to matters within the jurisdiction of the Committee. If your comment concerns an item shown on the agenda please address the Committee after that item is open for public comment. By law, the Committee cannot take action on matters that are not on the agenda. Unless otherwise announced, the Chair reserves the right to limit the duration of each speaker to three minutes. Speaker may not cede their time. Agenda items with times listed will be considered at that time all other items will be considered as listed on the agenda or as deemed necessary by the Chair.

2. Treasury Oversight Items

- 2.a. CONSIDERATION/ACTION: Review and approve minutes from the August 20, 2025 meeting. (Treasurer)
- 2.b. DISCUSSION/INFORMATION: Review of the Treasurer's Investment Portfolio. (Treasurer)
- 2.c. CONSIDERATION/ACTION: Receive a presentation and creation of an Article XVI, Section 6 of the California Constitution Ad Hoc Committee. (Treasurer)
- 2.d. DISCUSSION/INFORMATION: Discussion on scheduling the next Treasury Oversight Committee, January 21, 2026, at 10:00 a.m. (Treasurer)

3. Adjournment

POSTED ON THE COURTHOUSE BULLETIN BOARD AND THE BOARD ROOM DOOR ON OCTOBER 22, 2025.

ACCESSIBILITY: Parties with a disability, as provided by the Americans with Disabilities Act, who require special accommodations or aides in order to participate in the public meeting should make the request to the Clerk of the Board. Reasonable accommodations will be made for individuals with disabilities in order to participate in the public meeting, with any doubt being resolved in favor of accessibility. If you would like to request an accommodation for accessibility, please contact the Clerk of the Board at (530) 233-6201. To better enable us to assist you, please contact us with your request at least 48 hours prior to the meeting.

NOTICE TO THE PUBLIC: NO PURSES, BACKPACKS, OR BAGS OF ANY KIND ARE PERMITTED TO THE BOARD OF SUPERVISORS CHAMBERS/MEETING ROOM.