

## MODOC COUNTY TREASURY OVERSIGHT COMMITTEE

### Treasury Oversight Committee Members

Kathie Rhoads  
Macey VonRader  
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>

### SPECIAL MEETING

### AGENDA FOR MONDAY, NOVEMBER 10, 2025 10:00 AM

#### Agenda

#### 1. 10:00 AM - Call to Order

#### 2. 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.*

#### 3. Treasury Oversight Items

- 3.a. CONSIDERATION/ACTION: Review and approve a recommendation to the Board of Supervisors to adopt the revised Modoc County Investment Policy. (Treasurer)
- 3.b. CONSIDERATION/ACTION: Review and approve a Treasury Oversight Local Agency Debt Purchase Program. (Treasurer)
- 3.c. CONSIDERATION/ACTION: Review and approve the application submitted by Surprise Valley Health Care District. (Treasurer)

- 3.d. DISCUSSION/INFORMATION: Discussion on scheduling the next Treasury Oversight Committee, January 21, 2026, at 10:00 a.m. (Treasurer)
- 4. **Adjournment**

POSTED ON COURTHOUSE BULLETIN BOARD AND BOARD ROOM DOOR ON NOVEMBER 7, 2025.