

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>

REGULAR MEETING

AGENDA FOR WEDNESDAY, JANUARY 21, 2026
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 minutes from the October 27, 2025 meeting. (Treasurer)
- 3.b. CONSIDERATION/ACTION: Review and approve minutes from the November 10, 2025 meeting. (Treasurer)
- 3.c. CONSIDERATION/ACTION: Review and approve the 2024-25 Treasury Oversight Audit. (Treasurer)

- 3.d. DISCUSSION/INFORMATION: Review the Treasurer's Statement for December 31, 2025.
(Treasurer)
- 3.e. DISCUSSION/INFORMATION: Discussion on scheduling the next Treasury Oversight Committee.
(Treasurer)

4. Adjournment

POSTED ON COURTHOUSE BULLETIN BOARD AND BOARD ROOM DOOR ON JANUARY 15, 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.