

MODOC COUNTY TREASURY OVERSIGHT COMMITTEE

Treasury Oversight Committee Members

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



Elizabeth N. Gunzman
Committee Chairperson

Macey VonRadar
Treasurer-Tax Collector

Board of Supervisors Room
204 S. Court Street Rm# 203, Alturas, CA 90101
(530) 233-6406
www.countyofmodoc.gov

REGULAR MEETING

AGENDA FOR WEDNESDAY, AUGUST 19, 2026 10:00 AM

The Treasury Oversight Committee welcomes you to this meeting. This agenda contains a brief general description of each item to be considered. If you wish to speak on an item on the agenda, please complete a Speaker Request Form identifying the item(s) and return it to the Treasurer-Tax Collector.

Availability of Public Records. All public records related to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection. Supporting documentation and attachments for items listed on this agenda can be viewed online at www.co.modoc.ca.us or in the Office of the Clerk of the Board of Supervisors, 204 South Court Street, Room 204, Alturas, CA 96101.

FIND MEETING INFORMATION ONLINE: The Treasury Oversight Committee meeting information is available on Modoc County's website at www.co.modoc.ca.us

10:00 AM - Call to Order

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.

Approval or Additions/Deletions to Agenda

August 19, 2026 Meeting Agenda Treasury Oversight Committee

Correspondence

1. Consent Agenda Items

- 1.a. CONSIDERATION/ACTION: Review and approve minutes from the May 27, 2026 meeting. (Treasurer)

2. Treasury Oversight Items

- 2.a. DISCUSSION/INFORMATION: Review the July 2026 Treasurer's Statement and Charts. (Treasurer)
- 2.b. DISCUSSION/INFORMATION: Review the Treasurer's June 30, 2026 Investment Portfolio. (Treasurer)
- 2.c. DISCUSSION/INFORMATION: Review the FY25-26 4th Quarter Interest Apportionment. (Treasurer)
- 2.d. DISCUSSION/INFORMATION: Review the Draft Policy Regarding the Authorizing and Controlling Deficient Cash Balances. (Treasurer)
- 2.e. DISCUSSION/INFORMATION: Schedule the next Treasury Oversight Committee Meeting in November 2026. (Treasurer)

ADJOURNMENT

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 IN THE BOARD OF SUPERVISORS CHAMBERS/MEETING ROOM.

POSTED ON COURTHOUSE BULLETIN BOARD AND BOARD ROOM DOOR ON AUGUST 11, 2026.