



A Tradition of Stewardship  
A Commitment to Service

Agenda Date: 5/20/2014

Agenda Placement: 7V

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

---

**TO:** Board of Supervisors  
**FROM:** Tamie Frasier - Treasurer-Tax Collector  
Treasurer-Tax Collector  
**REPORT BY:** Lisa Soder, Asst. Treasurer Tax-Collector - 707-253-4329  
**SUBJECT:** Confirmation of Nominees to the Napa County Treasury Oversight Committee

---

### **RECOMMENDATION**

Treasurer-Tax Collector requests confirmation of the following nominees to serve on the Napa County Treasury Oversight Committee with the term of office to expire on March 31, 2015:

<u>Nominee</u>	<u>Representing</u>
Tracy Schulze Alternate: Robert G. Minahen Assistant Auditor-Controller	Auditor-Controller
Mark Luce Alternate: Brad Wagenknecht Supervisor	Representative of the Board of Supervisors
Barbara Nemko Alternate: Josh Schultz Chief Business Official	Superintendent of Schools
Sean Maher (St. Helena Unified) Alternate: Jose Hurtado (Napa Valley Unified)	Representative selected by a majority of the presiding officers of the governing bodies of the school districts and community college district
Alfredo Pedroza (NVWMA) Alternate: Jill Techel	Representative selected by a majority of the presiding officers of the legislative bodies of the special districts in the county which are required or authorized to deposit funds in the County Treasury

### **EXECUTIVE SUMMARY**

In accordance with Government Code Section 27131 (a), nominations to the Napa County Treasury Oversight Committee are made by the Treasurer-Tax Collector and confirmed by the Board of Supervisors. The Treasurer-Tax Collector is hereby submitting her list of appointees, including alternates, to the Board for its confirmation.

**FISCAL IMPACT**

Is there a Fiscal Impact?                      No

**ENVIRONMENTAL IMPACT**

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

**BACKGROUND AND DISCUSSION**

Resolution No. 96-36 established the Napa County Treasury Oversight Committee (TOC), pursuant to California Government Code Sections 27130 et seq. On April 7, 1998, the Board of Supervisors adopted Resolution No. 98-49, creating the current composition of the TOC to include a representative from the following five (5) categories:

1. Auditor-Controller;
2. A representative from the Board of Supervisors;
3. The County Superintendent of Schools or his/her designee;
4. A representative selected by a majority of the presiding officers of the governing bodies of the school districts and community colleges districts; and
5. A representative selected by a majority of the presiding officers of the legislative bodies of the special districts in the County that are required or authorized to deposit funds in the County Treasury.

On March 23, 2004, at the request of the Treasurer, the Board of Supervisors approved the addition of alternates to the original members on the TOC to facilitate creating a quorum at the bi-annual meetings. On January 1, 2005, State legislation was amended to allow the continuation of Treasury Oversight Committees as optional. Furthermore, in 2009, the duties of any existing TOC's were limited to only monitoring and reviewing the County Treasury's compliance with its adopted Investment Policy and calling for an annual compliance audit of the Treasurer's investment operations, and review of those findings.

When State legislation was amended in 2005, the County elected to continue its TOC and operate with the above stated composition, which consists of individuals who work for agencies/organizations that have funds invested in the County's investment portfolio.

The representative for the Special Districts requested to switch from the primary to the alternate representative, which required the selection of a new primary representative for the Special Districts. The selection of the new special districts' representative was completed in April.

The Treasurer-Tax Collector requests confirmation of the persons nominated to serve on the Napa County Treasury Oversight Committee with the term of office to expire on March 31, 2015. In accordance with California Government Code Section 27131 (a), nominations to the Napa County Oversight Committee are made by the Treasurer-Tax Collector and confirmed by the Board of Supervisors.

**SUPPORTING DOCUMENTS**

None

CEO Recommendation: Approve

Reviewed By: Helene Franchi