



AUDIT AND FINANCE COMMITTEE
COUNTY OF ALPINE, STATE OF CALIFORNIA
MONDAY, JANUARY 6, 2025 9:00 AM
BOARD CHAMBERS
GOVERNMENT CENTER
99 WATER STREET
MARKLEEVILLE, CA – 96120

PUBLIC MEETING VIEWING NOTICE

The Audit & Finance Committee meeting will be conducted in-person for all members of the committee. Public access is available to the physical location of the meeting at 99 Water Street, Markleeville, CA 96120.

1. CALL TO ORDER - AUDIT AND FINANCE

Committee Members: Supervisor David Griffith, Supervisor Charles Dobson, CAO/Director of HHS/BHS Nichole Williamson, Finance Director Klaus Leitenbauer, Asst. Treasurer/Tax Collector Susan Lapin, Director of Budget & Procurement Mathew McSorley, Asst. Auditor/Controller Allison Baumann

2. REGULAR AGENDA - NEW BUSINESS

- 2.1. Approve Audit and Finance Committee Meeting Minutes from Nov. 4th, 2024 - Assistant Auditor / Controller.
- 2.2. Presentation and possible discussion on Alpine County's investment portfolio from Benjamin Sehy, Director, Advisory Services with Meeder Investments - Assistant Auditor / Controller.
- 2.3. Time permitting, review and discuss a draft Alpine County Reserve Policy - Assistant Auditor / Controller.

3. ADJOURNMENT

The Commission will adjourn to the next scheduled meeting, to be determined, at Alpine County Government Center, 99 Water Street, Markleeville, California.

A handwritten signature in black ink, appearing to read "Klaus Leitenbauer".

Klaus Leitenbauer, Director of Finance