

INYO COUNTY TREASURY OVERSIGHT COMMITTEE

ROBERT SHARP • AMY SHEPHERD • ALISHA MCMURTRIE

CHRISTIE MARTINDALE

Inyo County Treasurer-Tax Collector

AGENDA

MOANA CHAPMAN

TOC Administrative Assistant

Bishop Quilter Consolidated Office Building - Conference Room #217

1360 North Main Street, Bishop, California

December 10, 2025, at 3:00 P.M.

- 1) Call to Order.
- 2) Public Comment.
- 3) Recognition of the newest TOC member as of September 23, 2025, Alisha McMurtrie.
- 4) Review and Approve the TOC Minutes from the following Meetings:
 - **September 18, 2024, Special Meeting**
 - **December 6, 2024, Annual Meeting**
 - **October 15, 2025, Special Meeting**
 - **October 27, 2025, Special Meeting**
- 5) Review the Proposed 2026 Investment Policy.
- 6) Review the GASB 31 Report for FY 2024/2025.
- 7) Review the Quarterly Treasury Status Report for FY 2024/2025.
- 8) Review Fiscal Year 2023/2024 Treasury Oversight Committee Compliance Audit and Direct the County Treasurer to Initiate the FY 2024/2025 Compliance Audit.
- 9) A Status Update on the Treasury Loan Program.
 - **Current Loan with Southern Inyo Healthcare District**
 - **Loan Applications (2) from Big Pine Community Service District**
- 10) Election of 2026 Officers.
- 11) New Business.
- 12) Set Date and Location for the next TOC Annual.
- 13) Meeting Adjourn.