County of Inyo

Treasury Oversight Committee

Robert Sharp
Chairperson
Representative, Member of the Public

Alisha McMurtrie
Representative, Member of the Public

Amy Shepherd
Vice Chairperson
Inyo County Auditor-Controller

Robert Amundson
Administrative Assistant

County of Inyo
Treasury Oversight Committee

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November 6, 2026, 2:00 P.M.
Bishop Quilter Consolidated Office
Building Conference Room #217
1360 North Main Street, Bishop California

TOC Annual Meeting

AMENDED AGENDA

1) Call to Order.

2) Public Comment.

3) Review and Approve the Minutes from the 08-12-2026 TOC Special Meeting.

4) Annual Review of the 2027 TOC By-Laws.

5) Review the GASB 31 Report for FY 2025/2026.

6) Review the Quarterly Treasury Status Reports for FY 2025/2026.

7) Review the FY 2024/2025 Treasury Oversight Committee Compliance Audit and Direct the County Treasurer to Initiate the FY 2025/2026 Compliance Audit.

8) Review Amendments to the Statement of Investment Policy, Effective January 2027, and Vote to Recommend Approval to the Inyo County Board of Supervisors.

9) Status Update on the Treasury Loan Program.

10) Election of 2027 Officers.

11) New Business.

12) Set the Date and Location for the Next TOC Annual Meeting.

13) Adjourn.