

**TREASURY OVERSIGHT COMMITTEE MEETING**  
**October 14, 2009**  
**Minutes**

Chairperson Paul Breshears called the meeting to order at 10:00 a.m. Committee members present were: Terry Williams, Shorty Crabtree, Alice Marris, and Lane Bates. Treasurer Cheryl Knoch and Supervisor Pat Cantrall were also present.

1. Review/approve minutes from September 9, 2009 meeting

Shorty Crabtree moved and Terry Williams seconded and all voted yes to approve last meeting minutes.

2. Review Treasurer's Investment Portfolio and Cash flow report

Treasurer Cheryl Knoch reviewed Investment Report for month ending August 2009.

Cheryl Knoch also presented a chart on the treasury vs. individual fund balances as of September 30, 2009.

Gary Jones, Lane Bates and Alan Hopkins were appointed by the Board of Supervisors to the treasury oversight committee on October 6, 2009.

3. Schedule next Investment Oversight Committee meeting

The next meeting will be November 12, 2009 at the Sheriff's Annex Conference Room at 10:00 a.m. Cheryl Knoch will send out agendas prior to meeting.

Shorty Crabtree moved and Alice Marris seconded to adjourn the meeting. Meeting was adjourned at approximately 10:30 a.m.

Cheryl Knoch  
Modoc County Treasurer/Acting Secretary