



Mission statement of McKinleyville Community Services District:
"McKinleyville Community Services District provides authorized services fundamental to the health and well-being of the community."

**NOTICE IS HEREBY GIVEN THAT A *Special* MEETING OF THE
MCKINLEYVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS
AUDIT AND FINANCE COMMITTEE MEETING
WILL BE HELD
FRIDAY, NOVEMBER 1, 2024 AT 9:00 A.M.**

**LOCATION: MCSD District Office Conference Room
1656 Sutter Road
McKinleyville, CA 95519**

MEETING AGENDA

1. Introductions & Call to Order
2. Pledge of Allegiance
3. Public Comment
4. Discussion on California CLASS Investments and Future Portfolio Diversification (Action)
 - Attachment 1 – California CLASS: A Joint Powers Authority Investment Pool Handout.
 - Attachment 2- US Treasury Yield Curve Dated 10/24/24.
5. Update on Section 115 Trust (Informational)
 - Attachment 1 – CERBT Account Update Summary Dated 9/30/24
6. Review of 2024 OPEB Valuation Report (Informational)
7. Discussion of Monthly Finance Director Reports (Discussion)
 - Attachment 1 – August 2024 Basic Treasurer's Report As Presented at the October 2, 2024 Board Meeting.
 - Attachment 2 – September 2024 Expanded Treasurers Report as Presented in the Board Packet for the November 6, 2024 Board Meeting

8. Adjournment

Posted 5:00 p.m. on October 29, 2024

Pursuant to California Government Code Section 54957.5, this agenda and complete packet are available for public inspection on the web at McKinleyvillecsd.com or upon request at the MCSD office, 1656 Sutter Road, McKinleyville.

McKinleyville Community Services District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Board Secretary at (707) 839-3251. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements for accommodations.