



FISCAL & INVESTMENTS OVERSIGHT COMMITTEE
January 22, 2025



CITY OF LINCOLN
FISCAL & INVESTMENTS OVERSIGHT COMMITTEE
January 22, 2025

AS A COURTESY, PLEASE TURN OFF ALL CELL PHONES & ELECTRONIC DEVICES DURING THE MEETING

BOARD / COMMISSION / COMMITTEE

3:00 PM

SPECIAL MEETING

CITY HALL

First Floor Community Meeting Room

600 Sixth Street

Lincoln, CA 95648

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CITIZENS ADDRESSING THE COMMITTEE (Within the subject matter jurisdiction of the Board / Commission / Committee)
5. UPDATE (OLD BUSINESS)
- 5.A PFM Quarterly Presentation

[A. 12-31-24 Qrtly Investment Report - City of Lincoln Final.pdf](#)

- 5.B Treasurers Report

[B. Treasurers Report Dec.pdf](#)

- 5.C Fund Balance Analysis 12/31/2024

[C. Fund Balance Analysis 12.31.24 Revised.pdf](#)

6. NEW BUSINESS

- 6.A Annual Comprehensive Financial Report (ACFR) Fiscal year 2023/2024

[A.1 Conclusion Communication Letter.pdf](#)

[A.2 Management Letter.pdf](#)

[A.3 City of Lincoln 2024 - ACFR.pdf](#)

[A.4 City of Lincoln 2024 - Single Audit Report.pdf](#)

[A.5 City of Lincoln 2024 - Appropriations Limit Report.pdf](#)

7. REQUEST FOR INFORMATION
8. NEXT REGULARLY SCHEDULED MEETING
9. ADJOURNMENT

NOTE: *Materials related to an item on this Agenda submitted to the Council/Redevelopment Successor Agency after distribution of the agenda packet are available for public inspection in the City Clerk's office at 600 Sixth Street, Lincoln, CA during normal business hours. Such documents are also available on the City of Lincoln's website at <https://www.lincolncalifornia.gov/> subject to staff's availability to post the documents before the meeting.*

In compliance with the American with Disabilities Act, the City will provide special assistance for disabled members of the public. The meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need a disability-related modification or accommodation to participate in the meeting, please contact the City Clerk's Office at (916) 434-2490. As a courtesy, please make every effort to inform the Clerk of your needs at least 24 hours prior to the meeting so the City may make reasonable arrangements to ensure accessibility to this meeting.

Pursuant to applicable laws and regulations, including without limitation, California Government Code Section 65009 and/or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (including any action regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

Levine Act Provisions -- The Levine Act requires a party (or the party's agent(s)) to a proceeding before the City of Lincoln that involves any action or consideration to their contract, license, permit, or other entitlement for use, to disclose any campaign contribution made to City elected or appointed officer totaling more than \$250 within the 12 months before the City decision. This includes contributions to Councilmembers, Planning Commissioners and members of other City boards and commissions.