



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday July 23, 2014 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

LAURA PARISI
Chair

WILLIAM "ANDY" DUNN
Vice Chair

MIKE GIANCOLA
Member

DR. AL MIJARES
Member

JAN GRIMES
Member

GARY CAPATA
Member

1. Call to Order
2. Welcome and Introduction of New Member
3. Public Comments <p>At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
4. Minutes <ul style="list-style-type: none">• Approve April 23, 2014 Minutes
5. New Business <ul style="list-style-type: none">• Receive and file Treasurer's Monthly Investment Report for April, May & June• Receive and file Report on Review of the Schedule of Assets Held by the County Treasury as of September 30, 2013• Receive and File Report on Review of the Schedule of Assets Held by the County Treasury as of December 31, 2013• Receive and File Report on Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter Ended December 31, 2013• Recommend to BOS that Internal Audit perform the 2014 Annual Compliance Audit with a one-year renewal• Receive and file PFM Report Response• Receive and file Standard & Poor's "AAAm" Rating Affirmation• Receive and File June 2014 TOC Compliance Summary
6. Chairman's Report
7. Treasurer's Report
8. Public Comments <p>At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
9. Committee Member Comments <p>At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports; provided that <u>NO</u> action may be taken on off-agenda items unless authorized by law.</p>
10. Adjournment to Wednesday, October 22, 2014 at 3:00 P.M., Auditor/Controller's Conf. Room #300