



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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday April 22, 2015 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

LAURA PARISI, Chair

WILLIAM “ANDY” DUNN, Vice Chair

GARY CAPATA, Member

MIKE GIANCOLA, Member

DR. AL MIJARES, Member

RICHARD ROHM, Member

ERIC WOOLERY, Member

1. Call to Order
2. Welcome
3. Public Comments 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.
4. Minutes <ul style="list-style-type: none">• Approve January 28, 2015 Minutes
5. Old Business
6. New Business <ul style="list-style-type: none">• Receive and file Treasurer’s Monthly Investment Report for January, February & March• Receive and file the Report of the Schedule of Assets Held by the County Treasury as of June 30, 2014 and Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters• Receive and file Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter Ended September 2014• Receive and file March 2015 TOC Compliance Summary• Consider the Chairman of the Board of Supervisor’s question whether the Treasury Oversight Committee (TOC) should engage a consultant to review the County’s Investment Policy Statement on behalf of TOC and the Board of Supervisors.
7. Chair’s Report
8. Treasurer’s Report
9. Public Comments 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.
10. Committee Member Comments 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.
11. Adjournment to Wednesday, July 29, 2015 at 3:00 P.M., Auditor/Controller’s Conf. Room #300