



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, July 27, 2016 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

GARY CAPATA, Chair

LAURA PARISI, Vice Chair

DR. ANDY DUNN, Member

FRANK KIM, 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 April 27, 2016 Minutes
6. New Business <ul style="list-style-type: none">• Receive and File Treasurer's Monthly Investment Report for April, May and June• Receive and File Report of the Schedule of Assets Held by the County Treasury as of June 30, 2015• Receive and File 2015 County of Orange, California Management Letter for the Year Ended June 30, 2015• Receive and File Continuous Compliance Auditing of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2016• Receive and File June 2016 TOC Compliance Summary• Review and Approve Revised Engagement Letter with Auditor-Controller Internal Audit Division to Provide Quarterly Compliance Review Services
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, October 19, 2016 at 3:00 P.M., Auditor/Controller's Conf. Room #300