



OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
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ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

AGENDA

SPECIAL MEETING OF THE TREASURY OVERSIGHT COMMITTEE

Teleconference Notice Attached

Wednesday, May 26, 2010, 10:30 AM

Treasurer's Office

11 Civic Center Plaza, Santa Ana, CA 92701

Conference Room# A

1. CALL TO ORDER
2. WELCOME AND SELF INTRODUCTIONS
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 **NO** action may be taken on off-agenda items unless authorized by law.
4. APPROVE SELECTION OF NORTHERN TRUST BANK AS THE TREASURER-TAX COLLECTOR'S CUSTODIAN BANK PURSUANT TO FINAL CONTRACT NEGOTIATIONS.

Recommended Action:

- Authorize the Treasurer Tax Collector to execute a Custody Service Agreement with Northern Trust for a 5-year initial term at \$135,000 for the first term beginning May 26, 2010 until said agreement is terminated by either party. In the event that the Treasurer is unable to negotiate a contract with the vendor, further authorize the selection of the next best bid.

5. PUBLIC COMMENTS
6. SCHEDULE NEXT MEETING DATE

Recommended Action:

Schedule Meeting date for Wednesday, July 28, 2010 at 3:00 p.m., Auditor/Controller's Conference Room 300, 12 Civic Center Plaza, Santa Ana, California.

7. ADJOURNMENT

NOTICE OF INTENTION TO UTILIZE TELECONFERENCING PROVISIONS FOR THE MAY 26, 2010, 10:30 A.M. SPECIAL MEETING OF THE COUNTY OF ORANGE TREASURY OVERSIGHT COMMITTEE.

NOTICE IS HEREBY GIVEN that the County of Orange Treasury Oversight Committee will conduct its special May 26, 2010, 10:30 a.m. meeting as a teleconferenced meeting with three of its members who will be calling from a separate location:

The teleconferenced locations and member(s) teleconferencing are:

Member(s): **Dr. Raghu Mathur**
Location 1: South Orange County Community College District
28000 Marguerite Parkway
Mission Viejo, CA 92692
Time: 10:30 a.m. Pacific Standard Time

Member(s): **Mr. Bill Habermehl**
Location 2: Orange County Department of Education
200 Kalmus Drive, Room A2000
Costa Mesa, CA 92626
Time: 10:30 a.m. Pacific Standard Time

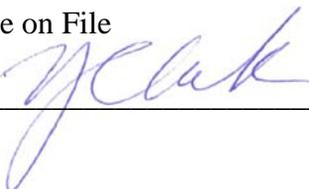
Member(s): **Mr. George Jeffries**
Location 3: Town & Country Manor, Garden Room
555 E. Memory Lane
Santa Ana, CA
Time: 10:30 a.m. Pacific Standard Time

Member(s): **Mr. David Sundstrom and Mr. Robert Franz**
Location 4: Orange County Treasurer's Office
11 Civic Center Plaza, G-76
Conference Room A
Santa Ana, CA 92701
Time: 10:30 a.m. Pacific Standard Time

ITEM(S) FROM THE SPECIAL MAY 26, 2010 MEETING TO BE TRANSACTED BY TELECONFERENCING: **See attached**

Opportunity will be provided for members of the public at all four locations to directly address the Treasury Oversight Committee on any item of business considered, either before or during the consideration of that item, as determined by the Chair.

Signature on File



Yvette Clark, Clerk