



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



**TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA**

Wednesday, July 31, 2019 at 3:00 p.m.  
12 Civic Center Plaza, Conference Room 300, Santa Ana

**RICHARD ROHM**, Chair

**LAURA PARISI**, Vice Chair

**GARY CAPATA**, Member

**ALISA BACKSTROM**, Member

**FRANK KIM**, Member

**DR. AL MIJARES**, 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, NO action may be taken on off-agenda items unless authorized by law.

**4. Minutes**

- Approve April 24, 2019 Minutes

**5. Old Business**

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**6. New Business**

- Receive and File Treasurer's Monthly Investment Report for April, May and June
- Receive and File June 2019 TOC Compliance Summary
- Receive and File Report on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended December 31, 2018
- Receive and File Report on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2019
- Receive and File Report on Review of the Schedule of Assets Held by the County Treasury as of December 31, 2018

**7. Chair's Report**

**8. Treasurer's Report**

**9. 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, NO action may be taken on off-agenda items unless authorized by law.

**10. Adjournment to Wednesday, October 30, 2019 at 3:00 P.M., Auditor/Controller's Conf. Room #300**