



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 27, 2016 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

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 October 28, 2015 Minutes
5. Old Business <ul style="list-style-type: none">Receive and File TOC Bylaws and Rules of Procedures (BOS approved 12-15-15)
6. New Business <ul style="list-style-type: none">Review and Approve 2015 TOC Annual ReportReceive and File Treasurer’s Monthly Investment Report for October, November and DecemberReceive and File Report on Review of the Schedule of Assets Held by the County Treasury as of September 30, 2015Receive and File Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter ended September 30, 2015Receive and File December 2015 TOC Compliance SummaryReview Form 700 FilingDiscuss Annual Audit Request for Proposal ProcessElect Chair and Vice Chair
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, April 27, 2016 at 3:00 P.M., Auditor/Controller’s Conf. Room #300