



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 25, 2017 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, NO action may be taken on off-agenda items unless authorized by law.

4. Minutes

- Approve October 19, 2016 Minutes

5. Old Business

- Receive and File TOC Bylaws and Rules of Procedures (BOS approved 11/22/2016)

6. New Business

- Receive and File Treasurer's Monthly Investment Report for October, November and December
- Receive and File Office of the Orange County Treasurer Compliance Audit for the Year Ended December 31, 2015
- Receive and File Continuous Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended September 30, 2016
- Receive and File December 2016 TOC Compliance Summary
- Review and Approve 2016 TOC Annual Report
- Review Form 700 Filing
- Update on 2016 Annual Compliance Audit RFP
- Elect Chair and Vice Chair

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, April 19, 2017 at 3:00 P.M., Auditor/Controller's Conf. Room #300