



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, July 18, 2018 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

RICHARD ROHM, Chair

LAURA PARISI, Vice Chair

GARY CAPATA, Member

FRANK KIM, Member

DR. AL MIJARES, Member

ERIC WOOLERY, Member

VACANT, Public 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 18, 2018 Minutes

5. Old Business

- Update on Annual Treasury Compliance Audit for the Eighteen-Month Period Ended June 30, 2017

6. New Business

- Receive and File Treasurer's Monthly Investment Report for April, May and June
- Receive and File June 2018 TOC Compliance Summary
- Receive and File Report on Review of the Schedule of Assets Held by the County Treasury as of December 31, 2017
- Receive and File Report on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2018
- Discuss Permitted Investments Provided in the County's Investment Policy Statement for Possible Investment Purchases

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 24, 2018 at 3:00 P.M., Auditor/Controller's Conf. Room #300