

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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, April 25, 2012 at 3:00 p.m. 12 Civic Center Plaza, Conference Room 300, Santa Ana

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

• Review and approve January 25, 2012 minutes

5. Old Business

• 2011 TOC Annual Report

6. New Business

- Receive and file Treasurer's Monthly Report for January, February, & March
- Receive and file quarterly Investment Portfolio Monitoring December 2011
- Receive and file March 2012 TOC Compliance Summary
- Discuss Investment Options Authorized by the IPS Liquidity Alternatives
- Election of TOC Chair

7. Chairman'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, June 27, 2012 at 3:00 P.M., Auditor/Controller's Conf. Room #300