

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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, October 31, 2012 at 3:00 p.m. 12 Civic Center Plaza, Conference Room 300, Santa Ana

1. Call to Order

2. Welcome and Introduction of New Members

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 July 25, 2012 minutes

5. New Business

- Receive and file Treasurer's Monthly Investment Report for July, August, & September
- Review and file First Follow Up Audit of Treasury Cost Allocations to Pool Participants as of August 8, 2012
- Review and file Report on Audit of Statement of Assets held by the County Treasury as of December 31, 2011
- Approve Amendment #1 of the MOU for the Annual Investment Compliance Audit
- Receive and file September 2012 TOC Compliance Summary
- Review and approve Bylaws and Rules of Procedure
- Review and file Investment Policy Statement
- Review and file Irregularity Policy
- Review and complete Certificate of Compliance
- Review Ethics Requirements

6. Chairman's Report

7. Treasurer's Report

8. 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.

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 <u>NO</u> action may be taken on off-agenda items unless authorized by law.

10. Adjournment to Wednesday, January XX, 2012 at 3:00 P.M., Auditor/Controller's Conf. Room #300

Revised 10.17 td