

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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday July 24, 2013 at 3:00 p.m. 12 Civic Center Plaza, Conference Room 300, Santa Ana

ne and Introduction of New Members 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. S Approve April 23, 2013 Minutes siness TOC Compliance Summary Separate Report Gift Ban Ordinance and Broker-Dealer/Financial Institutions List usiness Receive and file Treasurer's Monthly Investment Report for April, May, & June Receive and file Final Close-Out Audit of Treasurer's Investment Compliance for the Year Ended December 21, 2000 as of March 21, 2012
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Ended December 31, 2009 as of March 31, 2013
 Receive and file Final Close-Out Audit of Treasurer's Investment Compliance for the Year Ended December 31, 2010 as of March 31, 2013
 Receive and file Report on Compliance Monitoring for the Quarter of January through Mar 2013
Receive and file Management Letter on Review of the Statement of Assets Held by the County Treasury as of September 30, 2012
Receive and file Second Follow-Up Audit of Treasury Cost Allocations to Pool Participants of March 20, 2013
Receive and file 2012-2013 Orange County Grand Jury Report - An Investment and Compliance Review of the Orange County Treasurer
Receive and file June 2013 TOC Compliance Summary
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Comments
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At this time, members of the Treasury Oversight Committee may comment on agenda or n
agenda matters and ask questions of or give directions to staff, provide travel or men committee reports; provided that <u>NO</u> action may be taken on off-agenda items unless author by law.

Revised 07.19.13 td