

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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| 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 |
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| Receive and file June 2013 TOC Compliance Summary |
| 1an's Report |
| rer's Report |
| 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. |
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Revised 07.19.13 td