

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

# TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday January 22, 2014 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 offagenda items unless authorized by law.

#### 4. Minutes

• Approve October 30, 2013 Minutes

### 5. Old Business

• Receive and file Bylaws and Rules of Procedure (BOS approved 12-17-2013)

#### 6. New Business

- Receive and file Treasurer's Monthly Investment Report for October, November, & December
- Receive and file Final Report on Treasurer's Investment Compliance with Government Code and County Investment Policies for the Year Ended December 31, 2012
- Receive and file Review of the Statement of Assets Held by the County Treasury as of March 31, 2013
- Receive and file Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter ended June 2013
- Receive and file December 2013 TOC Compliance Summary
- Review and approve 2013 Treasury Oversight Committee Report
- Review Form 700 Filing
- Election of Chair and Vice 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  $\underline{NO}$  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, April 23, 2014 at 3:00 P.M., Auditor/Controller's Conf. Room #300

Revised 1.8.14 td