

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

# TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Monday, September 28, 2015 at 10:00 a.m.

Office of the Treasurer-Tax Collector 12 Civic Center Plaza, Santa Ana

Auditor-Controller Conference Room #300

LAURA PARISI, Chair	WILLIAM "ANDY" DUNN, Vice Chair	GARY CAPATA, Member
FRANK KIM, Member	DR. AL MIJARES, Member	RICHARD ROHM, Member

#### ERIC WOOLERY, Member

# **Teleconference Locations:**

- 1. City of Laguna Beach, Office of the City Treasurer, 505 Forest Ave., Laguna Beach
- 2. Capata & Co., CPA's, 28202 Cabot Road, Suite 245, Laguna Niguel
- 3. Orange County Dept. of Education, Office of the Superintendent, 200 Kalmus Drive, Costa Mesa
- 4. Rohm & Rohm, CPA's, 633 E. Chapman Ave., Orange

#### 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. New Business

• Approve changing the date of the October TOC meeting from October 21, 2015 at 3:00 P.M. to October 28, 2015 at 3:00 P.M.

# 5. 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.

# 6. 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.

# 7. Adjournment to Wednesday, October 28, 2015 at 3:00 P.M., Auditor/Controller's Conf. Room #300

