



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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, July 27, 2022 at 3:00 p.m.
601 N. Ross Street, First Floor Conference Rooms 103 & 105
Santa Ana



ALISA BACKSTROM, Chair

FRANCINE SCINTO, Vice Chair

DAVID CARLSON, Member

SALAH KUREH, CPA, Member

FRANK DAVIES, CPA, Member

FRANK KIM, Member

DR. AL MIJARES, Member

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| 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. Educational Study Session <ul style="list-style-type: none">Blockchain presentation |
| 5. Minutes <ul style="list-style-type: none">Approve April 27, 2022 Treasury Oversight Committee Minutes |
| 6. New Business <ul style="list-style-type: none">Receive and File Treasurer's Monthly Investment Report for April, May and JuneReceive and File June 2022 TOC Compliance SummaryReceive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2022Receive and File Review of the Schedule of Assets Held by the County Treasury as of December 31, 2021Review and Approve Engagement Letter with Auditor-Controller Internal Audit Division to Provide Compliance Monitoring Services for the Treasurer-Tax Collector for FY 2022-23 for an estimated cost of \$50,000Review AB 1234 Mandatory Ethics Training Requirements |
| 7. Chair's Report |
| 8. Treasurer's Report |
| 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, October 19, 2022 at 3:00 P.M., County Administration North Building, 400 West Civic Center Drive, Floor 1, Multi-Purpose Room |