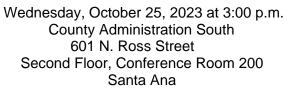


## SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

## TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA





FRANCINE SCINTO, Chair SALAH KUREH, Member DR. AL MIJARES, Member

DAVID CARLSON, Vice Chair
ANDREW HAMILTON, CPA, Member

ALISA BACKSTROM, Member FRANK KIM, Member

#### 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. Minutes

• Approve July 19, 2023 Treasury Oversight Committee Minutes

#### 5. New Business

- Receive and File Treasurer's Monthly Investment Report for July, August, and September
- Receive and File September 2023 TOC Compliance Summary
- Receive and File the First Follow-up Review of the Management Letter on Review of the Schedule of Assets as of March 31, 2022 (Issued on September 26<sup>th</sup>, 2023)
- Direct that an Audit be Conducted to Determine the Treasury's Compliance with Article 6 of Division 2 of Title 3 of the Government Code
- Review the Bylaws and Rules of Procedures
- Review the Investment Policy Statement
- Review Irregularity Procedures
- Receive and File Office of the Treasurer Broker-Dealer / Financial Institution List as of September 30, 2023
- Review Annual Certificate of Compliance
- Elect Chair and Vice Chair

#### 6. Chair's Report

# 7. Treasurer's Report

## 8. 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 NO action may be taken on off-agenda items unless authorized by law.

9. Adjournment to Wednesday, January 31, 2024 at 3:00 P.M. County Administration South, 601 N. Ross Street, Second Floor, Conference Room 200

In compliance with the Americans with Disabilities Act, those requiring accommodation for this meeting should notify the Treasurer-Tax Collector's Office 72 hours prior to the meeting at (714) 834-3385.

Mission: Ensure safe and timely receipt, deposit, collection and investment of public funds.