



OFFICE OF THE TREASURER-TAX COLLECTOR
 SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM
TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA
 Wednesday, April 29, 2020 at 3:00 p.m.



MEETING HELD BY TELECONFERENCE ONLY

The agenda is available online at: ttc.ocgov.com/investments/toc/agemin

Pursuant to the provisions of California Governor’s Executive Order N-29-20, issued on March 17, 2020, this meeting will be held by teleconference only. In compliance with the American with Disabilities Act, those requiring reasonable accommodations for this meeting should notify the Treasurer-Tax Collector at Treasurer@ttc.ocgov.com.

To attend and participate in the meeting, please follow the instructions, below:

INSTRUCTIONS FOR ATTENDING THE MEETING BY TELECONFERENCE

To [Join Skype Meeting](#), Trouble Joining: [Try Skype Web App](#)

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ALISA BACKSTROM, Chair

RICHARD ROHM, Vice Chair

GARY CAPATA, Member

LAURA PARISI, Member

DR. AL MIJARES, Member

FRANK KIM, Member

FRANK DAVIES, 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 NO action may be taken on off-agenda items unless authorized by law.
4. Minutes <ul style="list-style-type: none"> Approve January 29, 2020 Treasury Oversight Committee Minutes
5. New Business <ul style="list-style-type: none"> Receive and File Treasurer’s Monthly Investment Report for January, February, and March Receive and File March 2020 TOC Compliance Summary Receive and File Review of the Schedule of Assets Held by the County Treasury as of September 30, 2019 Receive and File Management Letter on Review of Schedule of Assets Held by County Treasury as of September 30, 2019 Receive and File Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended September 30, 2019 Receive and File Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended December 31, 2019 Review and Approve Engagement Letter with Auditor-Controller Internal Audit Division to Provide Compliance Monitoring Services for the Treasurer-Tax Collector for FY 2020-21 for an estimated cost of \$30,000
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, July 29, 2020 at 3:00 P.M., 601 N. Ross Street, First Floor, Multipurpose Rm