



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 29, 2020 at 3:00 p.m.
601 N. Ross Street, Second Floor Conference Room 200
Santa Ana

RICHARD ROHM, Chair

LAURA PARISI, Vice Chair

GARY CAPATA, Member

ALISA BACKSTROM, 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

- Approve October 30, 2019 Treasury Oversight Committee Minutes

5. New Business

- Receive and File Treasurer's Monthly Investment Report for October, November and December
- Receive and File December 2019 TOC Compliance Summary
- Receive and File Review of the Schedule of Assets Held by the County Treasury as of March 31, 2019
- Review and Approve 2019 TOC Annual Report
- Discuss TOC's Role in Receiving Redacted Reports
- Review Form 700 Filing – Due April 1, 2020
- 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, April 29, 2020 at 3:00 P.M., 601 N. Ross Street, Second Floor, Conf. Room 200