



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, April 27, 2016 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

GARY CAPATA, Chair

LAURA PARISI, Vice Chair

DR. ANDY DUNN, Member

FRANK KIM, Member

DR. AL MIJARES, Member

RICHARD ROHM, Member

ERIC WOOLERY, 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 <ul style="list-style-type: none">• Approve January 27, 2016 Minutes
6. New Business <ul style="list-style-type: none">• Receive and File Treasurer's Monthly Investment Report for January, February and March• Receive and File Continuous Compliance Auditing of the Treasury Investment Portfolio for the Quarter ended December 31, 2015• Receive and File March 2016 TOC Compliance Summary• Receive and File 2015 Audit Management Representation Letter• Discuss the Request For Proposal Selection Criteria for auditing firms to conduct the Treasury Oversight Committee's Mandatory Annual Compliance Audit• Discuss Permitted Investments provided in the County's Investment Policy Statement for Possible Investment Purchases
7. Chair's Report
8. Treasurer's Report
9. 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.
10. 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.
11. Adjournment to Wednesday, July 27, 2016 at 3:00 P.M., Auditor/Controller's Conf. Room #300