



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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Tuesday, April 23, 2013 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

1. Call to Order
2. Welcome and Introduction of New Members
3. Public Comments <p>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.</p>
4. Minutes <ul style="list-style-type: none">• Approve January 23, 2013 Minutes
5. Old Business <ul style="list-style-type: none">• 2012 TOC Annual Report
6. New Business <ul style="list-style-type: none">• Receive and file Treasurer's Monthly Investment Report for January, February, & March• Receive and file Initial Follow-up Audit of Management Letter on Audit of the Statement of Assets Held By the County Treasury at December 31, 2010• Receive and file Report on Compliance Continuous Auditing of the Treasury Investment Portfolio for the Quarter of July through September 2012• Receive and file Report on Review of the Statement of Assets Held by the County Treasury as of September 30, 2012• Receive and file Report on Compliance Continuous Auditing of the Treasury Investment Portfolio for the Quarter of October through December 2012• Receive and file March 2013 TOC Compliance Summary• Receive and file Response to PFM Best Practices Review• Orange County Gift Ban Ordinance• Receive and file Approved Broker-Dealer/Financial Institution List
7. Chairman's Report
8. Treasurer's Report
9. Public Comments <p>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.</p>
10. Committee Member Comments <p>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.</p>
11. Adjournment to Wednesday, July 24, 2013 at 3:00 P.M., Auditor/Controller's Conf. Room #300

Revised 04.15.13 td