



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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday October 30, 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 July 24, 2013 Minutes
5. Old Business <ul style="list-style-type: none">• TOC Compliance Summary Separate Report
6. New Business <ul style="list-style-type: none">• Receive and file Treasurer's Monthly Investment Report for July, August, & September• Receive and file Final Report on Annual Audit of Treasurer's Investment Compliance for the Year Ended December 31, 2011• Receive and file Report on Audit of the Statement of Assets Held by the County Treasury as of December 31, 2012• Receive and file Response to 2012-2013 Orange County Grand Jury Report – An Investment and Compliance Review of the Orange County Treasurer• Receive and file September 2013 TOC Compliance Summary• Review and approve Bylaws and Rules of Procedure• Receive and file County Counsel Presentation on Bylaws and Campaign Rules• Receive and file Investment Policy Statement• Receive and file Irregularity Policy• Review and complete Certificate of Compliance• Review Ethics Requirements
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, January 22, 2014 at 3:00 P.M., Auditor/Controller's Conf. Room #300

Revised 11.15.13 td