



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

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 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">Review and approve October 31, 2012 minutes
5. Old Business <ul style="list-style-type: none">Receive and file 2013 Investment Policy Statement (BOS approved 1-08-13)Receive and file Bylaws and Rules of Procedure (BOS approved 1-08-13)
5. New Business <ul style="list-style-type: none">Receive and file Treasurer's Monthly Investment Report for October, November, & DecemberReview and file Report on Review of the Statement of Assets Held by the County Treasury as of March 31, 2012Review and file Report on Review of the Statement of Assets Held by the County Treasury as of June 30, 2012Review and file Compliance Continuous Auditing of the Treasury Investment Portfolio for the Quarter of April through June 2012Review and file Management Letter on Audit of the Statement of Assets Held by the County Treasury as of December 31, 2011Review and file December 2012 TOC Compliance SummaryReview and file PFM Best Practices ReviewReview and approve the 2012 Treasury Oversight Committee ReportReview Form 700 FilingElection of Chair and Vice Chair
6. Chairman's Report
7. Treasurer's Report
8. 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>
9. 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>
10. Adjournment to Tuesday, April 23, 2013 at 3:00 P.M., Auditor/Controller's Conf. Room #300