



OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
11 CIVIC CENTER PLAZA, SUITE G76
POST OFFICE BOX 4515
SANTA ANA, CA 92701
www.ttc.ocgov.com

CHRISS W. STREET
TREASURER-TAX COLLECTOR

PAUL C. GORMAN, C.P.A., CTP
CHIEF ASSISTANT TREASURER-TAX COLLECTOR

JENNIFER BURKHART, CFA
ASSISTANT TREASURER-TAX COLLECTOR

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

AGENDA

SPECIAL MEETING OF THE TREASURY OVERSIGHT COMMITTEE

Teleconference Notice Attached

Friday, January 29, 10:30 AM

Treasurer's Office

11 Civic Center Plaza, Santa Ana, CA 92701

Conference Room# A

1. CALL TO ORDER
2. WELCOME AND SELF INTRODUCTIONS
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. REVIEW ADDITIONAL INFORMATION CONCERNING THE TREASURY COMPLIANCE AUDIT RFP PROCESS AND DISCUSS THE OPTION OF REJECTION ALL BIDS AND ISSUING A NEW RFP.
Recommended Action:
 - *Vote to accept the results of the RFP process for the Treasury Compliance Audit (RFP No. 074-512779-TE) or direct Treasurer-Tax Collector staff to reject all RFP bids and proceed with the issuance of a new RFP.*
5. PUBLIC COMMENTS
6. SCHEDULE NEXT MEETING DATE
Recommended Action:

Schedule Meeting date for Wednesday, April 28, 2010 at 3:00 p.m., Auditor/Controller's Conference Room 300, 12 Civic Center Plaza, Santa Ana, California.
7. ADJOURNMENT