



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

TREASURY OVERSIGHT COMMITTEE AGENDA

Wednesday, January 25, 2012 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana, CA

1. Call to Order
2. Welcome
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 August 25, 2011 minutes• Review and approve October 26, 2011 minutes
5. Old Business <ul style="list-style-type: none">• Receive and file 2012 Investment Policy Statement (BOS approved 1-10-12)• Receive and file By-laws and Rules of Procedure (BOS approved 1-10-12)
6. New Business <ul style="list-style-type: none">• Receive and file Treasurer's Monthly Report for October, November, & December• Review and approve the annual Treasury Oversight Committee Report to the Board• Receive and file Investment Portfolio Monitoring for August and September 2011• Receive and file Audit of Treasury Cost Allocations to Pool Participants• Standard and Poors Ratings Reaffirmation as of November 10, 2011• Form 700 Filing• Election of Chair and Vice-Chair
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, April 25, 2012, Auditor/Controller's Conf. Room #300

Revised 1.17 ag