



OFFICE OF THE TREASURER-TAX COLLECTOR



SHARI L. FREIDENRICH, C.P.A.

NOTICE AND CALL OF A SPECIAL MEETING  
OF THE TREASURY OVERSIGHT COMMITTEE  
OF ORANGE COUNTY, CALIFORNIA

Friday, April 30, 2021

A special meeting of the Treasury Oversight Committee will convene at 1:00 p.m. on Friday, April 30, 2021.

\*\*\* Pursuant to the provisions of California Governor's Executive Order N-29-20, issued on March 17, 2020, this meeting will be held by teleconference only. To attend and participate in the meeting, please follow the instructions, below. \*\*\*

\*\*\* INSTRUCTIONS FOR ATTENDING THE MEETING BY TELECONFERENCE \*\*\*

To [Join Skype Meeting](#), Trouble Joining: [Try Skype Web App](#)

**Join by Phone :** +1 (949)543-0845

**Conference ID:** 622312882

The business to be conducted at this meeting is:

(see attached agenda)

Opportunity is be provided for members of the public to directly address the Treasury Oversight Committee on any item of business considered at the beginning of the meeting.

Alisa Backstrom

Chair, Treasury Oversight



OFFICE OF THE TREASURER-TAX COLLECTOR  
 SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM  
**TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA**  
**SPECIAL MEETING**



Friday, April 30, 2021 at 1:00 p.m.

HELD BY TELECONFERENCE ONLY

\*\*\* Pursuant to the provisions of California Governor's Executive Order N-29-20, issued on March 17, 2020, this meeting will be held by teleconference only. To attend and participate in the meeting, please follow the instructions, below. \*\*\*

This agenda contains a brief description of each item to be considered. To speak on an item, make a verbal request through the Treasury Oversight Committee (TOC) Chairperson following the Chairperson's invitation from the public to speak on the item. Once acknowledged and prompted by the Chairperson, you may begin to speak. When addressing the TOC, it is requested that you state your name, city of residence, and occupation for the record. Speakers may address the TOC on an item on the agenda for up to three minutes. You may request supporting documentation distributed to the TOC as related to the agenda items upon request from [Provide Contact Information]. In compliance with the American with Disabilities Act, those requiring reasonable accommodations for this meeting should notify the Treasurer-Tax Collector by contacting Shari Freidenrich at [Shari.Freidenrich@ttc.ocgov.com](mailto:Shari.Freidenrich@ttc.ocgov.com).

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**ALISA BACKSTROM**, Chair      **RICHARD ROHM**, CPA, Vice Chair      **GARY CAPATA**, CPA, Member  
**FRANCINE SCINTO**, Member      **DR. AL MIJARES**, Member      **FRANK KIM**, Member  
**FRANK DAVIES**, CPA, Member

<b>1.</b>	<b>Call to Order</b>
<b>2.</b>	<b>Welcome</b>
<b>3.</b>	<b>Public Comments</b> 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.
<b>4.</b>	<b>Minutes</b> <ul style="list-style-type: none"> <li>Approve January 27, 2021 Treasury Oversight Committee Minutes</li> </ul>
<b>5.</b>	<b>New Business</b> <ul style="list-style-type: none"> <li>Receive and File Treasurer's Monthly Investment Report for January, February, and March</li> <li>Receive and File March 2021 TOC Compliance Summary</li> <li>Receive and File Review of the Schedule of Assets Held by the County Treasury as of September 30, 2020</li> <li>Receive and File First Follow-up Audit: Management Letter on Review of Schedule of Assets Held by County Treasury as of September 30, 2019</li> </ul>
<b>6.</b>	<b>Chair's Report</b>
<b>7.</b>	<b>Treasurer's Report</b>
<b>8.</b>	<b>Committee Member Comments</b> 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.
<b>9.</b>	<b>Adjournment to Wednesday, July 28, 2021 at 3:00 P.M., 601 N. Ross Street, First Floor, Multipurpose Rm</b>