



SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM

TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 26, 2022 at 3:00 p.m.
601 N. Ross Street, Multipurpose Rooms 103 & 105
Santa Ana



ALISA BACKSTROM, Chair
FRANCINE SCINTO, Member
FRANK DAVIES, CPA, Member

RICHARD ROHM, CPA, Vice Chair
DR. AL MIJARES, Member

GARY CAPATA, CPA, Member
FRANK KIM, Member

Call to Order

Welcome

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.

Minutes

- Approve October 28, 2021 Treasury Oversight Committee Minutes

New Business

- Receive and File Treasurer's Monthly Investment Report for October, November and December
- Receive and File December 2021 TOC Compliance Summary
- Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended June 30, 2021
- Receive and File Second Follow-Up Audit on the Management Letter on Review of the Schedule of Assets Held by the County Treasurer as of September 30, 2019
- Review and Approve the 2021 TOC Annual Report
- Approve TOC 2022 Meeting Schedule
- Review Form 700 Filings – Due April 1, 2022
- Elect Chair and Vice Chair

Chair's Report

Treasurer's Report

Committee Member Comments

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 NO action may be taken on off-agenda items unless authorized by law.

Adjournment to Wednesday, April 27, 2022 at 3:00 P.M., 601 N. Ross Street, Multipurpose Rooms 103 & 105, Santa Ana