



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



Thursday, July 22, 2021 at 3:00 p.m.
601 N. Ross Street, First Floor Conference Rooms 103 & 105
Santa Ana

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

1. Call to Order
2. Welcome
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 <u>NO</u> action may be taken on off-agenda items unless authorized by law.
4. Minutes <ul style="list-style-type: none">Approve April 30, 2021 Treasury Oversight Committee Minutes
5. New Business <ul style="list-style-type: none">Receive and File Treasurer's Monthly Investment Report for April, May and JuneReceive and File June 2021 TOC Compliance SummaryReceive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended December 31, 2020Receive and File Report of the Schedule of Assets Held by the County Treasury as of June 30, 2020Receive and File Review of the Schedule of Assets Held by the County Treasury as of December 31, 2020Receive and File Management Letter on Review of the Schedule of Assets Held by the County Treasury as of December 31, 2020Review and Approve Engagement Letter with Auditor-Controller Internal Audit Division to Provide Compliance Monitoring Services for the Treasurer-Tax Collector for FY 2021-22 for an estimated cost of \$30,000
6. Chair's Report
7. Treasurer's Report
8. 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 <u>NO</u> action may be taken on off-agenda items unless authorized by law.
9. Adjournment to Wednesday, October 27, 2021 at 3:00 P.M., 601 N. Ross Street, First Floor, Conf. Rooms 103 & 105