



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, April 27, 2022 at 3:00 p.m.

ALISA BACKSTROM, Chair

FRANCINE SCINTO, Vice Chair

DAVID CARLSON, Member

SALAH KUREH, CPA, Member

FRANK DAVIES, CPA, Member

FRANK KIM, Member

DR. AL MIJARES, 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. Presentation Treasurer Freidenrich will present a certificate of appreciation to Gary Capata, CPA, Richard Rohm, CPA and Laura Parisi, CPA for their service as a Treasury Oversight Committee Public Member.
5. Minutes <ul style="list-style-type: none">Approve January 26, 2022 Treasury Oversight Committee Minutes
6. New Business <ul style="list-style-type: none">Receive and File Treasurer's Monthly Investment Report for January, February, and MarchReceive and File March 2022 TOC Compliance SummaryReceive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended September 30, 2021Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended December 31, 2021Receive and File Review of the Schedule of Assets Held by the County Treasury as of September 30, 2021Receive and File First Follow-up Audit: Management Letter on Review of Schedule of Assets Held by County Treasury as of December 31, 2020
7. Chair's Report
8. Treasurer's Report
9. 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.
10. Adjournment to Wednesday, July 27, 2022 at 3:00 P.M., 601 N. Ross Street, Multipurpose Rooms 103 & 105