



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 25, 2023 at 3:00 p.m.
County Administration South
601 N. Ross Street, Second Floor, Conference Room 200
Santa Ana

FRANCINE SCINTO, Chair
SALAH KUREH, Member
DR. AL MIJARES, Member

DAVID CARLSON, Vice Chair
ANDREW HAMILTON, CPA, Member

ALISA BACKSTROM, Member
FRANK KIM, 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 October 19, 2022 Treasury Oversight Committee Minutes
5. New Business <ul style="list-style-type: none">Receive and File Treasurer's Monthly Investment Report for October, November and DecemberReceive and File December 2022 TOC Compliance SummaryReview and Approve the 2022 TOC Annual ReportApprove TOC 2023 Meeting ScheduleReview Form 700 Filings – Due April 1, 2023
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, April 19, 2023 at 3:00 P.M., County Administration North Building, 400 West Civic Center Drive, Multi-Purpose Room 101