

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

July 19, 2023

A special meeting of the Treasury Oversight Committee will convene at 9:00 a.m., Wednesday, July 19, 2023 in the Second Floor Conference Room #200, located at 601 N. Ross Street, Santa Ana, California.

The business to be conducted at this meeting is:

(see attached agenda)

Opportunity will be provided for members of the public to directly address the Treasury Oversight Committee on any item of business considered, either before or during the consideration of that item, as determined by the Chair.


Francine Scinto
Chair, Treasury Oversight Committee



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



**TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA
SPECIAL MEETING**

Wednesday, July 19, 2023 at 9:00 a.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 NO action may be taken on off-agenda items unless authorized by law.

4. Minutes

- Approve April 19, 2023 Treasury Oversight Committee Minutes

5. New Business

- Receive and File Treasurer's Monthly Investment Report for April, May and June
- Receive and File June 2023 TOC Compliance Summary
- Receive and File the Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended September 30, 2022 (Issued June 2, 2023)
- Receive and File Report of the Schedule of Assets Held by the County Treasury as of June 30, 2022 (Issued April 18, 2023)
- Receive and File Second Follow-up Audit of the Management Letter on Review of the Schedule of Assets as of December 31, 2020 (Issued June 27, 2023)
- Review and Approve Engagement Letter with Auditor-Controller Internal Audit Division to Provide Compliance Monitoring Services for the Treasurer-Tax Collector for FY 2023-24 for an estimated \$52,500

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

9. Adjournment to Wednesday, October 25, 2023 at 3:00 P.M. County Administration South, 601 N. Ross Street, Second Floor, Conference Room 200