



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, October 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 July 19, 2023 Treasury Oversight Committee Minutes
5. New Business <ul style="list-style-type: none"> Receive and File Treasurer’s Monthly Investment Report for July, August, and September Receive and File September 2023 TOC Compliance Summary Receive and File the First Follow-up Review of the Management Letter on Review of the Schedule of Assets as of March 31, 2022 (Issued on September 26th, 2023) Direct that an Audit be Conducted to Determine the Treasury’s Compliance with Article 6 of Division 2 of Title 3 of the Government Code Review the Bylaws and Rules of Procedures Review the Investment Policy Statement Review Irregularity Procedures Receive and File Office of the Treasurer Broker-Dealer / Financial Institution List as of September 30, 2023 Review Annual Certificate of Compliance Elect Chair and Vice Chair
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, January 31, 2024 at 3:00 P.M. County Administration South, 601 N. Ross Street, Second Floor, Conference Room 200

In compliance with the Americans with Disabilities Act, those requiring accommodation for this meeting should notify the Treasurer-Tax Collector’s Office 72 hours prior to the meeting at (714) 834-3385.

Mission: Ensure safe and timely receipt, deposit, collection and investment of public funds.