



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



**TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA**

Wednesday, July 17, 2024 at 3:00 p.m.  
County Administration North  
400 W. Civic Center Drive  
First Floor, Multipurpose Room 101  
Santa Ana

**FRANCINE SCINTO**, Chair  
**SALAH KUREH**, Member  
**STEFAN BEAN**, Member

**DAVID CARLSON**, Vice Chair  
**ANDREW HAMILTON, CPA**, Member

**ALISA BACKSTROM**, Member  
**CEO**, Member

<b>1. Call to Order</b>
<b>2. Welcome</b>
<b>3. Public Comments</b> 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.
<b>4. Minutes</b> <ul style="list-style-type: none"> <li>Approve April 24, 2024 Treasury Oversight Committee Minutes</li> </ul>
<b>5. New Business</b> <ul style="list-style-type: none"> <li>Receive and File Treasurer’s Monthly Investment Report for April, May and June</li> <li>Receive and File June 2024 TOC Compliance Summary</li> <li>Receive and File the Compliance Monitoring of the Treasurer’s Investment Portfolio for the Quarter Ended December 31, 2023 (Issued April 11, 2024)</li> <li>Receive and File Contract with Brown Armstrong for an Annual Compliance Audit of Treasurer’s Compliance with Government Code section 27130 et seq.</li> <li>Discuss the Continuation and Scope of Quarterly Compliance Monitoring of the County Treasury</li> </ul>
<b>6. Chair’s Report</b>
<b>7. Treasurer’s Report</b>
<b>8. Committee Member Comments</b> 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.
<b>9. Adjournment to Wednesday, October 30, 2024 at 3:00 P.M. County Administration North, 400 W. Civic Center Drive, First Floor, Multipurpose Room 101</b>