



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, October 30, 2024 at 3:00 p.m.
County Administration North
400 W. Civic Center Drive
First Floor, Multipurpose Room 101
Santa Ana

FRANCINE SCINTO, Chair

DAVID CARLSON, Vice Chair

ALISA BACKSTROM, Member

SALAH KUREH, Member

ANDREW HAMILTON, CPA, Member

MICHELLE AGUIRRE,
Member

DR. STEFAN BEAN, 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 17, 2024 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 2024 TOC Compliance Summaries Receive and File Brown Armstrong Engagement Letter for the Annual Compliance Audit as of June 30, 2024 Review the Bylaws and Rules of Procedures Review the Investment Policy Statement Review the Irregularity Procedures Receive and File Office of the Treasurer Broker-Dealer / Financial Institution List as of September 30, 2024 Review Annual Certificate of Compliance Review Updated AB1234 Ethics Training Policy 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 29, 2025 at 3:00 P.M. County Administration South, 400 W. Civic Center Drive, First Floor, Multipurpose Room 101