



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

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