



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



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 29, 2025 at 3:00 p.m.

County Administration North

400 W. Civic Center Drive

First Floor, Multipurpose Room 101

Santa Ana

DR. DAVID CARLSON, Chair

SALAH KUREH, Vice Chair

ALISA BACKSTROM, Member

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

4. Minutes

5. New Business

- A. Receive and File Treasurer's Monthly Investment Report for October, November, and December
- B. Receive and File December 2024 TOC Compliance Summaries
- C. Receive and File the TOC Annual Compliance Audit for the period ending June 30, 2023.
- D. Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2024
- E. Receive and File Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended June 30, 2024
- F. Receive and File the revised Engagement Letter on Review of the Treasurer's Schedule of Assets as of June 30, 2023
- G. Receive and file Expiration of Treasurer's Investment Authority and Investment Policy Statement letter and discuss the Treasury Oversight Committee's oversight role for 2025
- H. Review and Approve the 2024 Annual TOC Report
- I. Approve the TOC 2025 Meeting Schedule
- J. Review Form 700 Filings, due April 1, 2025

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, April 30, 2025 at 3:00 P.M. County Administration North, 400 W. Civic Center Drive, First Floor, Multipurpose Room 101