



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, July 19, 2017 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

GARY CAPATA, Chair

RICHARD ROHM, Vice Chair

DR. ANDY DUNN, Member

FRANK KIM, Member

DR. AL MIJARES, Member

LAURA PARISI, Member

ERIC WOOLERY, 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

- Approve April 19, 2017 Minutes

5. Old Business

- Recommend to the Board of Supervisors that Macias, Gini, & O'Connell, LLP, perform the Annual Treasury Compliance Audit for the Eighteen-Month Period Ended June 30, 2017.

6. New Business

- Receive and File Treasurer's Monthly Investment Report for April, May and June
- Receive and File June 2017 TOC Compliance Summary
- Receive and File Report on Audit of the Schedule of Assets Held by the County Treasury as of June 30, 2016
- Receive and File Report on Review of the Schedule of Assets Held by the County Treasury as of December 31, 2016
- Receive and File Management Letter on Review of the Schedule of Assets Held by the County Treasury as of September 30, 2016
- Receive and File Report on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended March 31, 2017
- Receive and File Internal Control Audit: Treasurer-Tax Collector Electronics Funds Transfer Process as of August 15, 2016

7. Chair's Report

8. Treasurer's Report

9. 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.

10. Adjournment to Wednesday, October 18, 2017 at 3:00 P.M., Auditor/Controller's Conf. Room #300