



OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
625 N. ROSS STREET, BUILDING 11, ROOM G-76
POST OFFICE BOX 4515
SANTA ANA, CA 92702
www.ttc.ocgov.com

SHARI L. FREIDENRICH
TREASURER-TAX COLLECTOR
CPA, CCMT, CPFA, CPFIM

PAUL C. GORMAN
CHIEF ASSISTANT TREASURER-TAX COLLECTOR
CPA, CTP, CPFIM

JENNIFER BURKHART
ASSISTANT TREASURER-TAX COLLECTOR
CFA

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR

AGENDA

REGULAR MEETING OF THE TREASURY OVERSIGHT COMMITTEE

Wednesday, January 26, 2011, 3:00 PM

Auditor/Controller's Office
12 Civic Center Plaza, 3rd Floor, Santa Ana
Conference Room# 300

1. CALL TO ORDER
2. WELCOME AND SELF INTRODUCTIONS
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. APPROVAL OF NOVEMBER 4, 2010 MEETING MINUTES

Recommended Action:
Approve Minutes
5. CHAIRMAN'S REPORT
6. ELECTION OF CHAIR & VICE CHAIR
7. CEO/TREASURER'S REPORT
8. RECEIVE & FILE TREASURER'S MONTHLY MANAGEMENT REPORTS FOR OCTOBER THROUGH DECEMBER 2010

9. ANNUAL REVIEW DISCUSSION AND APPROVAL OF THE BYLAWS AND PROCEDURES OF THE COUNTY OF ORANGE TREASURY OVERSIGHT COMMITTEE

Recommended Action:

Approve Bylaws including proposed changes and direct Treasury staff to take the necessary actions to place the approved Bylaws on the Board of Supervisor's agenda for approval.

10. ANNUAL REVIEW AND APPROVAL OF THE TOC REPORT TO THE BOARD OF SUPERVISORS

Recommended Action:

Approve the report and direct treasury staff to take the necessary actions to provide the approved report to the Board of Supervisor's.

11. 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.

12. SCHEDULE NEXT MEETING DATE

Recommended Action:

Schedule Meeting date for Wednesday, April 27, 2011 at 3:00 p.m., Auditor/Controller's Conference Room 300, 12 Civic Center Plaza, Santa Ana, California.

13. ADJOURNMENT