



OFFICE OF THE TREASURER-TAX COLLECTOR
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TREASURY OVERSIGHT COMMITTEE AGENDA

Thursday, October 26, 2011 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana, CA

1.	Call to Order
2.	Welcome
3.	Public Comments <p>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.</p>
4.	Minutes <ul style="list-style-type: none">• Review and approve July 20, 2011 minutes• Review and approve August 25, 2011 minutes
5.	Old Business <ul style="list-style-type: none">• Receive and file Structured Investment Vehicle report
6.	New Business <ul style="list-style-type: none">• Receive and file Fraud Policy• Receive and file 2006-2009 Treasury Administrative Fee• Review and file By-laws and Rules of Procedure• Receive and file Investment Policy Statement• Receive and file Treasurer's Monthly Reports for July, August and September• Receive and file Audit of Statement of Assets as of 6-30-11• Receive and file Investment Portfolio Monitoring for June & July 2011 frequency• Review Investment Portfolio Compliance monitoring frequency• Review and complete Certificate of Compliance
7.	Chairman's Report
8.	Treasurer's Report
9.	Public Comments <p>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.</p>
10.	Committee Member Comments <p>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.</p>
11.	Adjournment to Wednesday, January 25, 2012, Auditor/Controller's Conf. Room #300

*Revised 10.19 ag