



OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
11 CIVIC CENTER PLAZA, SUITE G76
POST OFFICE BOX 4515
SANTA ANA, CA 92701
www.ttc.ocgov.com

CHRISS W. STREET
TREASURER-TAX COLLECTOR

PAUL C. GORMAN, C.P.A., CTP
CHIEF ASSISTANT TREASURER-TAX COLLECTOR

JENNIFER BURKHART, CFA
ASSISTANT TREASURER-TAX COLLECTOR

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

AGENDA

REGULAR MEETING OF THE TREASURY OVERSIGHT COMMITTEE

Wednesday, January 27, 2010, 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 DECEMBER 12, 2009 MEETING MINUTES
Recommended Action:
Approve Minutes
5. CHAIRMAN'S REPORT
6. TREASURER'S REPORT
7. RECEIVE & FILE TREASURER'S MONTHLY MANAGEMENT REPORTS FOR OCTOBER THROUGH DECEMBER 2009
8. STATUS REPORT ON THE TREASURY COMPLIANCE AUDIT RFP

T.O.C. Meeting Agenda cont.

9. REVIEW TOC BYLAWS SECTION II, Rule 6 (d) & (e) FOR POSSIBLE MODIFICATION

Recommended Action:

Amend TOC Bylaws by removing Section II, Rule 6 (d) and modifying Section II, Rule 6 (e) to allow for 2 public members, and direct the Treasurer's staff to submit the amended TOC Bylaws to the Board of Supervisor's for approval.

10. PUBLIC COMMENTS

11. SCHEDULE NEXT MEETING DATE

Recommended Action:

Schedule Meeting date for Wednesday, April 28, 2010 at 3:00 p.m., Auditor/Controller's Conference Room 300, 12 Civic Center Plaza, Santa Ana, California.

12. ADJOURNMENT