

NAME:	TREASURY OVERSIGHT COMMITTEE
LEGAL AUTHORITY:	Sections 27130-27137 of the California Government Code; SB 866, effective January 1, 1996, Board Orders 12/12/95 (8) and 12/10/19 (30)
MEMBERS APPOINTED BY:	<p>Seats 1, 2 and 4 are Ex-Officio pursuant to Government Code section 27132.</p> <p>Seat 3 is nominated and appointed by the Board of Supervisors.</p> <p>Seats 5 through 9 are nominated by the Treasurer and confirmed by the Board of Supervisors.</p>
MEMBERSHIP COMPOSITION:	<p>The County Treasury Oversight Committee is comprised of nine voting members and shall consist of the following:</p> <p>Seat 1: County Treasurer, Ex-officio Seat 2: County Auditor-Controller, Ex-officio Seat 3: County Board of Supervisors Representative Seat 4: County Superintendent of Schools Representative, Ex-officio Seat 5: Public Member (School/Community College District Representative) Seat 6: Public Member (Special District Representative) Seat 7: Public Member (Public Finance expertise) Seat 8: Public Member (Public Finance expertise) Seat 9: Public Member (City Representative)</p>
TERMS:	Indefinite
DUTIES:	<p>Review and monitor the San Diego County Treasurer's Pooled Money Fund Investment Policy.</p> <p>Shall cause an annual audit to be conducted and review the annual independent certified public accounting firm's audit of the Annual Comprehensive Financial Report.</p>
MEETING DATE & LOCATION:	Regular meetings shall be held generally in April and October, but at least one time annually, at a time and place convenient to the members, generally at the County Administration Center, 1600 Pacific Highway, Room 162, San Diego, CA 92101. A special meeting may be called at any time by the Treasurer, or upon written request of any two members of the Committee, by delivering, personally or by mail, written notice to each member.
RALPH M. BROWN ACT:	All meetings and activities of the Committee shall be conducted pursuant to the Ralph M. Brown Act (California Government code, commencing with Section 54950).

QUORUM: Any five (5) members of the committee shall constitute a quorum for the purpose of conducting its business, exercising its powers, and for all other purposes.

DESIGNATION OF

CHAIR: The Treasurer shall designate the Chair of the Committee and the Secretary to the Committee and shall attend all meetings of the Committee. The Chair shall preside at the Committee meetings. The Secretary shall keep and maintain records of the Committee and summary minutes of the proceeding of Committee meetings.

COMPENSATION: Committee members do not receive compensation.

FILINGS NECESSARY: Oath card

CONTACT PERSON: **Lauren Warrem**
Office of Treasurer / Tax Collector
Lauren.Warrem@sdcounty.ca.gov
619-871-4182

LAST REVISED: **March 2022**