

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); 8/4/98 (23), 12/4/2001 (20), and 12/9/2008 (29)

MEMBERS

APPOINTED BY: Seats 1,2,4 are nominated by Ex-Officio and appointed by Gov. Code section 27132. Seat 3 is nominated and appointed by the Board of Supervisors. Seat 5 is nominated by the Treasurer or by Officers of School Districts (Gov. Code 27132) and appointed by the Board of Supervisors. Seat 6 is nominated by the Treasurer or by Officers of Special Districts (Gov. Code 27132) and appointed by the Board of Supervisors. Seats 7-11 are nominated by the Treasurer and appointed by the Board of Supervisors.

**MEMBERSHIP
COMPOSITION:**

The County Treasury Oversight Committee are comprised of voting and non-voting members and shall consist of three to eleven members appointed from the following:

- a) The County Treasurer
- b) The County Auditor
- c) A representative appointed by the County Board of Supervisors
- d) The County Superintendent of Schools or designee
- e) A representative from the school districts and community college districts in the County
- f) A representative from the special districts in the County
- g) Up to five other members of the public

TERMS: Length of term at the discretion of the appointing authority.

DUTIES: Review and monitor Treasurers Investment Policy.

Oversee annual audit of compliance with investment policy.

**MEETING DATE
& LOCATION:**

Third Wednesday of 1st month each quarter - 1:30 p.m.;
County Administration Center, 1600 Pacific Highway,
Room 162,
San Diego, CA 92101

COMPENSATION:

No compensation

FILINGS NECESSARY:

Oath cards (2)

**CONTACT
PERSON:**

Thomas Paolicelli
Office of Treasurer / Tax Collector
619-531-5686

REVISED: June 22, 2018