



A Tradition of Stewardship
A Commitment to Service

Treasurer – Tax Collector
Central Collections
1195 Third St.
Suite 108
Napa, CA 94559
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Tamie R Frasier
Treasurer – Tax Collector

AGENDA

NAPA COUNTY

TREASURY OVERSIGHT COMMITTEE

Wednesday February 8, 2012 12:00 P.M.

Treasurer-Tax Collector's Conference Room
1195 Third Street, Suite 108 - Napa, CA 94559

Items:

- Roll Call
- Approval of Agenda
- Approval of Last Meeting's Minutes – June 30, 2011
- Public Comment
- Old Business
- Treasurer's Report
- Investment Report
- Investment Policy
- Review TOC Compliance Audit – June 30, 2011
- Other Business
 - Recruitment of representative for Schools/College
 - Re-appointment to TOC Committee
 - Form 700 deadline
- Relevant Legislation
- Board Comments/Reports
- Adjournment – Next Meeting: June 20, 2012 @ 12:00 p.m.