



TREASURER-TAX COLLECTOR SAN DIEGO COUNTY

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Dan McAllister
Treasurer-Tax Collector



TREASURY OVERSIGHT COMMITTEE MEETING

Wednesday, April 10, 2024, 1:30 PM
County Administration Center
1600 Pacific Highway, Room 402A, San Diego, CA 92101

Item	Subject	Presenter
1	Call Meeting to Order	Colleen Harvey Committee Chair
2	Requests by Public to Address the Treasury Oversight Committee (TOC) on any Matter within the Committee's Jurisdiction	Colleen Harvey Committee Chair
3 Action	Approval of October 11, 2023, Meeting Minutes	Colleen Harvey Committee Chair
4	Fiscal Year 2022-23 Audit and Annual Comprehensive Financial Report and Other Required Communication	Lindsey Zimmerman, Brown Armstrong Accountancy Corp.
5	Economic Update	Chris Herrera, Chief Deputy Treasurer
6	Portfolio Review	RC Kinzly, Investment Officer
7	Treasurer's Updates	Dan McAllister, Treasurer
8	Adjournment	Colleen Harvey Committee Chair