

SAN BERNARDINO COUNTY TREASURY OVERSIGHT COMMITTEE MEETING

October 27, 2026 – 3:00 p.m.

MEETING AGENDA

3:00 p.m. – CONVENE A MEETING OF THE SAN BERNARDINO COUNTY TREASURY OVERSIGHT COMMITTEE (TOC) MEETING – 385 N. Arrowhead Avenue, San Bernardino, CA – Magda Lawson Room, Fifth Floor, County Government Center.

1. Election of Chair and Vice Chair for a 1-year Term of July 2026 – July 2027
2. Approve Minutes of April 28, 2026, Treasury Oversight Committee Meeting
3. Annual review of Treasurer's Investment Policy Statement (IPS) as required by CGC 27133
4. Treasury Oversight Committee Assertions Examination Report
5. Receive Performance Review from the San Bernardino County Auditor-Controller/Treasurer/Tax Collector
6. Committee Members Comment
7. Public Comment
8. Adjournment

This meeting is held in accordance with the Ralph M. Brown Act. Members of the public wishing to participate and provide public comment on any item on the agenda may attend and provide comment when called by the Chair. Public comments are limited to 3 minutes unless an extension is granted by the Chair.

This meeting facility is accessible to persons with disabilities, and it is the intention of the Treasury Oversight Committee to comply with the Americans with Disabilities Act. If you require special assistance, assistive listening devices or other auxiliary aids or services in order to participate in the public meeting, requests should be made through the County Administrative Office, Stephny Montgomery at (909) 387-5423 or Stephny.Montgomery@cao.sbcounty.gov, at least 48 hours prior to the meeting to inform us of your particular needs and request assistance.