

TREASURER-TAX COLLECTOR

HARRY E. HAGEN
CPA, CPFA, CPFO, CFIP, CGIP, ACPFIM
Treasurer – Tax Collector
Public Administrator – Public Guardian

KIMBERLY A. TESORO
CPA, CPFO, CFIP, CGIP
Assistant Treasurer – Tax Collector
Public Administrator – Public Guardian



105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
Administration: (805) 568-2490
Property Tax: (805) 568-2920
Fax: (805) 568-2488

511 E Lakeside Parkway, Santa Maria
Telephone: (805) 346-8330
Fax: (805) 346-8331

Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY DEBT ADVISORY COMMITTEE

Thursday, July 2, 2020 1:00 pm

REMOTE VIRTUAL PARTICIPATION ONLY

Join from PC, Laptop or Phone: <https://meet.co.santa-barbara.ca.us/lhagerty/LPT1TBP3>
Telephone: 805-681-5448 Conference ID: 3181450

IMPORTANT NOTICE REGARDING PUBLIC PARTICIPATION

Based on guidance from the California Department of Public Health and the California Governor's Stay at Home Executive Order N-33-20 issued on March 19, 2020, to protect the health and well-being of all Californians, and to establish consistency across the state to slow the spread of COVID-19, the Santa Barbara County Debt Advisory Committee will not be providing in-person participation, and will provide a virtual option for participation in hearings.

1. Roll Call

2. Public Comment

3. Approval of Minutes

- a) Approve the minutes of the February 27, 2020 Debt Advisory Committee Meeting.

4. Financing Issues and Updates

a) Laguna County Sanitation District Project (Public Works):

- i. Recommend that the Board of Directors of the Laguna Sanitation District approve to finance a portion of the Laguna County Sanitation District Plant Upgrade through the issuance of Installment Sale Revenue Certificates of Participation.
- ii. Establish a not-to-exceed issuance amount of \$30 million, to take into account required project fund proceeds, estimated issuance costs, minor contingencies, and bond structuring flexibility.
- iii. Receive authorization to conduct a competitive procurement process to select an underwriter on the offering dependent on market conditions.

b) **Housing Authority of the County of Santa Barbara (HACSB):** Recommend that the Board of Supervisors hold a TEFRA hearing on behalf of HACSB for the Central Plaza Apartments.

c) **Housing Authority of the County of Santa Barbara (HACSB):** Recommend that the Board of Supervisors hold a TEFRA hearing on behalf of HACSB for the Thompson Park Apartments.

d) **Continuing Disclosure Annual Report (Auditor-Controller):** Receive and file the County of Santa Barbara Continuing Disclosure Annual Report for Fiscal Year 2018-19.

e) **County Lease Status (General Services):** Receive information on current leases and new leases to be negotiated. Provide direction and take action as needed.

5. Announcements & Brief Reports

6. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, or if translation assistance is requested, please contact the Office of the Treasurer-Tax Collector at 805-568-2490. Written materials relating to an item on this Agenda that are distributed to the Debt Advisory Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at 105 East Anapamu Street #109, Santa Barbara, CA 93101 during normal business hours.