

HARRY E. HAGEN, CPA
Treasurer – Tax Collector
Public Administrator – Public Guardian

CLINTON P. DONATI
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian



TREASURER-TAX COLLECTOR

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

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

TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, January 23, 2012 10:00 am
Santa Barbara County, Administration Building
Treasurer-Tax Collector Conference Room, First Floor
105 East Anapamu Street, Santa Barbara, CA 93101

1. Roll Call
Chandra Wallar, Santa Barbara County, County Executive Officer
Elizabeth Miller, Allan Hancock College, Administrative Services Vice-President
Fred Gaeden, CPA, Fred Gaeden & Company, CPAs
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Steven Towner, Santa Barbara County Education Office, District Financial Advisor
2. Public Comment
3. Approve the Minutes of the October 27, 2011 Treasury Oversight Committee Meeting.
4. Review and Accept the Treasurer's December 31, 2011 Second Quarter Investment Pool Report and attached investment policy.
5. Set a time for the next meeting: Proposed: Monday, April 23, 2012, 10:00 am.
6. Announcements & Brief Reports
7. Adjournment