

TREASURER-TAX COLLECTOR

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

KIMBERLY TESORO, CPA
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian



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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, October 26, 2015 11:00 am
Santa Barbara County, Administration Building
Treasurer-Tax Collector Conference Room, First Floor
105 East Anapamu Street, Santa Barbara, CA 93101

1. Roll Call
 - Michael Black, Allan Hancock College, Interim Vice-President Administrative Services
 - Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA
 - Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
 - Mona Miyasato, Santa Barbara County, County Executive Officer
 - Steven Towner, Santa Barbara County Education Office, District Financial Advisor
2. Public Comment
3. Approve the Minutes of the July 27, 2015 Treasury Oversight Committee Meeting
4. Review and accept the External Auditor's Reports on the Treasurer's Financial Statements and the Treasurer's Compliance with the Treasury Oversight Committee Provisions for Fiscal Year Ending June 30, 2015
5. Review and Accept the Treasurer's September 30, 2015 First Quarter Investment Pool Report
6. Set a time for the next meeting: Proposed: January 25, 2016, 11:00 am
7. Announcements & Brief Reports
8. Adjournment