

TREASURER-TAX COLLECTOR

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

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

JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP
Chief Investment Officer



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 TREASURY OVERSIGHT COMMITTEE

Monday, January 28, 2019 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

Jessica Blazer, Allan Hancock Community College, Business Services Director
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
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

2. Public Comment

3. Approve the Minutes of the October 29, 2018 Treasury Oversight Committee Meeting

4. Review and Accept the Treasurer's December 31, 2018 Second Quarter Investment Pool Report

5. Review and Accept the Audited Financial Statements for June 30, 2018

6. Set a time for the next meeting: Proposed April 29, 2019, 11:00 am

7. Announcements & Brief Reports

8. 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 Treasury Oversight 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.