

TREASURER-TAX COLLECTOR

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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 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

Fred Gaeden, Enrico & Weiss LLP, Certified Public Accountants, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Mona Miyasato, Santa Barbara County, County Executive Officer
Eric Smith, Allan Hancock Community College, Associate Superintendent/Vice President
Finance and Administration
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

2. Public Comment

3. Approve the Minutes of the July 29, 2019 Treasury Oversight Committee Meeting

4. Review and Accept the Treasurer's September 30, 2019 First Quarter Investment Pool Report

5. Set a time for the next meeting: Proposed January 27, 2020, 11:00 am

6. Announcements & Brief Reports

7. Adjournment