

## TREASURER-TAX COLLECTOR

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

**KIMBERLY A. TESORO**  
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## TREASURER-TAX COLLECTOR

### AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, January 27, 2020 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. No Quorum at the October 28, 2019 Treasury Oversight Committee Meeting

#### 4. Review and Accept the Treasurer's December 31, 2019 Second Quarter Investment Pool Report

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

#### 6. Review and Accept the Audited Financial Statements for June 30, 2019

#### 7. Announcements & Brief Reports

#### 8. Adjournment