

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, April 27, 2020 11:00 am

Teleconference Meeting: If you would like to attend this meeting or would like to receive meeting materials, contact Dan Chandler at dchandler@co.santa-barbara.ca.us

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 30, 2019 Treasury Oversight Committee Meeting

4. Approve the Minutes of the January 27, 2020 Treasury Oversight Committee Meeting

5. Review and Accept the Treasurer's March 31, 2020 Third Quarter Investment Pool Report

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

7. Announcements & Brief Reports

8. Adjournment