

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 DEBT ADVISORY COMMITTEE

Tuesday, September 28, 2021 9:00 am

REMOTE VIRTUAL PARTICIPATION ONLY

Join from PC, Laptop or Phone:

<https://countyofsb.zoom.us/j/96998771290?pwd=VnJmdE9BNis5cUROa3ZDV1pNeWtCZz09>

Meeting ID: 969 9877 1290 Passcode: 634110

Dial in Phone Numbers:

(213) 338-8477, (669) 900-6833, (346) 248-7799

IMPORTANT NOTICE REGARDING PUBLIC PARTICIPATION

Based on the California Governor's Executive Orders N-08-21 and N-15-21 related to the COVID-19 pandemic, the Santa Barbara County Debt Advisory Committee will not be providing in-person participation, and will provide a virtual option for participation in hearings.

1. Roll Call

2. Public Comment

3. Approval of Minutes

- a) Approve the minutes of the April 23, 2021 Debt Advisory Committee Meeting.

4. Financing Issues and Updates

- a) **County Lease Status (General Services):** Receive information on current leases and new leases to be negotiated. Provide direction and take action as needed
- b) **Capital Projects Status (Public Works):** Receive a report on the status of capital projects and take action as needed.
- c) **General Fund COP Issuance (CEO)**
 - (i) Receive information on the potential General Fund COP issuance and take action as needed
 - (ii) Recommend that the Board of Supervisors approve the Reimbursement Resolution for projects funded by the potential General Fund COP issuance

5. Announcements & Brief Reports

6. Adjournment

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services to participate in the meeting, or if translation assistance is requested, please contact the Office of the Treasurer-Tax Collector at 805-568-2490 during normal business hours.. Written materials relating to an item on this Agenda that are distributed to the Debt Advisory 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.