

HARRY E. HAGEN, CPA
Treasurer – Tax Collector
Public Administrator – Public Guardian

CLINTON P. DONATI
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian



TREASURER-TAX COLLECTOR

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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Thursday, October 27, 2011 10:30 am
Santa Barbara County, Administration Building
Treasurer-Tax Collector Conference Room, First Floor
105 East Anapamu Street, Santa Barbara, CA 93101

1. Roll Call
Chandra Wallar, Santa Barbara County, County Executive Officer
Elizabeth Miller, Allan Hancock College, Administrative Services Vice-President
Fred Gaeden, CPA, Fred Gaeden & Company, CPAs
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Steven Towner, Santa Barbara County Education Office, District Financial Advisor
2. Public Comment
3. Approve the Minutes of the July 26, 2011 Treasury Oversight Committee Meeting
4. Review and accept the June 30, 2011 Auditor-Controller's Reports
5. Review and Accept the Treasurer's September 30, 2011 First Quarter Investment Pool Report
6. Set a time for the next meeting: Proposed: Monday, January 23, 2011, 9:30 am
7. Announcements & Brief Reports
8. Adjournment