

**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**

105 E. Anapamu Street, Room 109  
Santa Barbara, CA 93101-2062  
Administration: (805) 568-2490  
Property Tax: (805) 568-2920  
Fax: (805) 568-2488

Mailing Address:  
Post Office Box 579  
Santa Barbara, CA 93102-0579

**TREASURER-TAX COLLECTOR**

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

Monday, July 23, 2012 10:00 am  
Santa Barbara County, Administration Building  
Treasurer-Tax Collector Conference Room, First Floor  
105 East Anapamu Street, Santa Barbara, CA 93101

1. Roll Call  
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 April 23, 2012 Treasury Oversight Committee Meeting.
4. Review and Accept the Treasurer's June 30, 2012 Fourth Quarter Investment Pool Report and attached Investment Policy.
5. Review a draft of the Treasurer's Investment Pool Financial Statements for the fiscal year ended June 30, 2012.
6. Set a time for the next meeting: Proposed: Monday, October 22, 2012, 10:00 am.
7. Announcements & Brief Reports
8. Adjournment