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Treasurer – Tax Collector
Public Administrator – Public Guardian

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TREASURER-TAX COLLECTOR

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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Tuesday, October 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, Interim Superintendent/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 23, 2012 Treasury Oversight Committee Meeting.
4. Review and accept the June 30, 2012 Auditor-Controller's Reports
5. Review and Accept the Treasurer's September 30, 2012 First Quarter Investment Pool Report.
6. Set a time for the next meeting: Proposed: Monday, January 28, 2013, 10:00 am.
7. Announcements & Brief Reports
8. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, or if translation assistance is requested, please contact the Office of the Treasurer-Tax Collector at 805-568-2490. Written materials relating to an item on this Agenda that are distributed to the Treasury Oversight 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.