

**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**

Monday, January 28, 2013 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 October 23, 2012 Treasury Oversight Committee Meeting.
4. Review and Accept the Treasurer's December 31, 2012 Second Quarter Investment Pool Report and attached investment policy.
5. Set a time for the next meeting: Proposed: Monday, April 22, 2013, 10:00 am.
6. Announcements & Brief Reports
7. 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.