

TREASURER-TAX COLLECTOR

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

KIMBERLY TESORO, CPA
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian



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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, October 28, 2013 11:00 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, Associate Superintendent/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 29, 2013 Treasury Oversight Committee Meeting.
4. Review and accept the June 30, 2013 Auditor-Controller's Reports
5. Review and Accept the Treasurer's September 30, 2013 First Quarter Investment Pool Report
6. Set a time for the next meeting: Proposed: Monday, January 27, 2014, 11:00 am
7. Announcements & Brief Reports
8. Adjournment