TREASURER-TAX COLLECTOR

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

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

TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Thursday, July 24, 2014 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

Mona Miyasato, Santa Barbara County, County Executive Officer Elizabeth Miller, Allan Hancock College, Associate Superintendent/Vice-President Fred Gaeden, CPA, Enrico & Associates, Certified Public Accountants Craig Geyer, Santa Barbara County Special Districts Association, Special District Member Steven Towner, Santa Barbara County Education Office, District Financial Advisor

- 2. Public Comment
- Approve the Minutes of the April 28, 2014 Treasury Oversight Committee Meeting.
- 4. Review and Accept the Treasurer's June 30, 2014 Fourth Quarter Investment Pool Report.
- 5. Treasury Oversight Committee Compliance with California Government Code
- 6. Set a time for the next meeting: Proposed: Monday, October 27, 2014, 11:00 am
- 7. Announcements & Brief Reports
- 8. Adjournment