

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 27, 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
Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Elizabeth Miller, Allan Hancock College, Associate Superintendent/Vice-President
Mona Miyasato, Santa Barbara County, County Executive Officer
Steven Towner, Santa Barbara County Education Office, District Financial Advisor
2. Public Comment
3. Approve the Minutes of the July 24, 2014 Treasury Oversight Committee Meeting.
4. Review and accept the External Auditor's Reports on the Treasurer's Financial Statements and the Treasurer's Compliance with the Treasury Oversight Committee Provisions for Fiscal Year Ending June 30, 2014
5. Review and Accept the Treasurer's September 30, 2014 First Quarter Investment Pool Report
6. Set a time for the next meeting: Proposed: Monday, January 26, 2015, 11:00 am
7. Announcements & Brief Reports
8. Adjournment