

## 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, January 26, 2015 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
  - Michael Black, Allan Hancock College, Interim Vice-President Administrative Services
  - Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA
  - Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
  - 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 October 27, 2014 Treasury Oversight Committee Meeting.
4. Review and Accept the Treasurer's December 31, 2014 Second Quarter Investment Pool Report and attached investment policy.
6. Set a time for the next meeting: Proposed: Monday, April 27, 2015, 11:00 am
7. Announcements & Brief Reports
8. Adjournment