

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



105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
Administration: (805) 568-2490
Property Tax: (805) 568-2920
Fax: (805) 568-2488

511 E Lakeside Parkway, Santa Maria
Telephone: (805) 346-8330
Fax: (805) 346-8331

Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, January 25, 2016 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, Vice-President Finance and 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 26, 2015 Treasury Oversight Committee Meeting
4. Review and Accept the Treasurer's December 31, 2015 Second Quarter Investment Pool Report and attached investment policy.
5. Set a time for the next meeting: Proposed: April 25, 2016, 11:00 am
6. Announcements & Brief Reports
7. Adjournment