

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, July 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 April 25, 2016 Treasury Oversight Committee Meeting
4. Review and Accept the Treasurer's June 30, 2016 Fourth Quarter Investment Pool Report
5. Agreements With Pool Participants
6. Set a time for the next meeting: Proposed: October 24, 2016, 11:00 am
7. Announcements & Brief Reports
8. Adjournment