

## 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 23, 2017 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  
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor
2. Public Comment
3. Approve the Minutes of the July 25, 2016 Treasury Oversight Committee Meeting
4. Review and Accept the Treasurer's September 30, 2016 First Quarter Investment Pool Report
5. Review and Accept the Treasurer's December 31, 2016 Second Quarter Investment Pool Report
6. Review and Accept the Audited Annual Financial Statements for June 30, 2016
7. Review and Accept Updates to the Investment Policy
8. Set a time for the next meeting: Proposed: April 24, 2017, 11:00 am
9. Announcements & Brief Reports
10. Adjournment