

## TREASURER-TAX COLLECTOR

**HARRY E. HAGEN, CPA, CPFO, CFIP, ACPFIM**  
Treasurer – Tax Collector  
Public Administrator – Public Guardian

**KIMBERLY TESORO, CPA, CPFO, CFIP**  
Assistant Treasurer - Tax Collector  
Public Administrator – Public Guardian

**JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP**  
Chief Investment Officer



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## TREASURER-TAX COLLECTOR

### AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, October 30, 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 24, 2017 Treasury Oversight Committee Meeting
4. Review and Accept the Treasurer's September 30, 2017 First Quarter Investment Pool Report
5. Review and Accept the Audited Annual Financial Statements for June 30, 2017
6. Set a time for the next meeting: Proposed: January 29, 2018, 11:00 am
7. Announcements & Brief Reports
8. Adjournment

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, or if translation assistance is requested, please contact the Office of the Treasurer-Tax Collector at 805-568-2490. Written materials relating to an item on this Agenda that are distributed to the Treasury Oversight Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at 105 East Anapamu Street #109, Santa Barbara, CA 93101 during normal business hours.