

TREASURER-TAX COLLECTOR

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Treasurer – Tax Collector
Public Administrator – Public Guardian

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

JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP
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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, July 29, 2019 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

Fred Gaeden, Enrico & Weiss LLP, Certified Public Accountants, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Mona Miyasato, Santa Barbara County, County Executive Officer
Eric Smith, Allan Hancock Community College, Associate Superintendent/Vice President
Finance and Administration
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

2. Public Comment

3. Approve the Minutes of the April 29, 2019 Treasury Oversight Committee Meeting

4. Review and Accept the Treasurer's June 30, 2019 Fourth Quarter Investment Pool Report

5. Review and Accept the Investment Policy

6. Set a time for the next meeting: Proposed October 28, 2019, 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.