

## TREASURER-TAX COLLECTOR

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

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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, October 26, 2020 11:00 am

#### REMOTE VIRTUAL PARTICIPATION ONLY

Join from PC, Laptop or Phone Zoom Meeting:

<https://countyofsb.zoom.us/j/95757105016?pwd=dE82amoybEiWdHd0ckdJMEhxcnFsQT09>

Meeting ID: 957 5710 5016

Passcode: 364604

Telephone: +1 213-338-8477 US (Los Angeles), +1 833-548-0276 US Toll-free

#### IMPORTANT NOTICE REGARDING PUBLIC PARTICIPATION

Based on guidance from the California Department of Public Health and the California Governor's Stay at Home Executive Order N-33-20 issued on March 19, 2020, to protect the health and well-being of all Californians, and to establish consistency across the state to slow the spread of COVID-19, the Santa Barbara County Debt Advisory Committee will not be providing in-person participation, and will provide a virtual option for participation in hearings.

#### 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 July 27, 2020 Treasury Oversight Committee Meeting

#### 4. Review and Accept the Treasurer's September 30, 2020 First Quarter Investment Pool Report

#### 5. Review and Accept the Audited Financial Statements for June 30, 2020

#### 6. Set a time for the next meeting: Proposed January 25, 2021, 11:00 am

#### 7. Announcements & Brief Reports

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 Debt Advisory 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.

Adjournment