

## TREASURER-TAX COLLECTOR

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

**KIMBERLY A. TESORO**  
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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 25, 2021, 11:00 am  
Santa Barbara County, Administration Building  
Board of Supervisors Conference Room, Fourth 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

Please Note: Future Treasury Oversight Committee meetings will be held in the Tax Collector's Office, Room 109.

#### 2. Public Comment

#### 3. Approve the Minutes of the July 26, 2021 Treasury Oversight Committee Meeting

#### 4. Review and Accept the Treasurer's September 30, 2021, First Quarter Investment Pool Report

#### 5. Set a time for the next meeting: Proposed January 24, 2022, 11:00 am

#### 6. Announcements & Brief Reports

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, 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.