

TREASURER-TAX COLLECTOR

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Public Administrator – Public Guardian

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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY DEBT ADVISORY COMMITTEE

Monday, October 1, 2018 3:30 pm

Santa Barbara County, Administration Building
Board of Supervisors Conference Room, Fourth Floor
105 East Anapamu Street, Santa Barbara, CA 93101

And

Santa Barbara County, Administration Building
Board of Supervisors Conference Room
511 East Lakeside Parkway, Santa Maria, CA 93455

1. Roll Call

2. Public Comment

3. Approval of Minutes

- a) Approve the minutes of the August 13, 2018 Debt Advisory Committee Meeting.

4. Financing Issues and Updates

a) **Tajiguas Resource Recovery Project (Public Works/Treasurer):**

- i. Receive an update on a proposed public financing model for the Tajiguas Resource Recovery Project, and;
- ii. Recommend that the Board of Supervisors approve financing of the Tajiguas Resource Recovery Project through the issuance of Solid Waste Revenue debt, which includes creating a new Solid Waste Revenue Certificates of Participation credit, and;
- iii. Receive a request from Raymond James for reimbursement in the amount of \$244,156.25 and take action as needed.

b) **Laguna County Sanitation District Plant Upgrade (Public Works/Treasurer):**

- i. Receive a report on the proposed Laguna County Sanitation District Plant Upgrade, and;
- ii. Recommend that the Board of Supervisors engage KNN Public Finance, LLC to provide financial advisory services to assist the County in developing the plan of finance for the proposed Laguna Sanitation project.

5. Announcements & Brief Reports

6. 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 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.