

TREASURER-TAX COLLECTOR

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

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



105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
Administration: (805) 568-2490
Property Tax: (805) 568-2920
Fax: (805) 568-2488

511 E Lakeside Parkway, Santa Maria
Telephone: (805) 346-8330
Fax: (805) 346-8331

Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

DATE: December 22, 2020

TO: Peter Adam, Fourth District Supervisor
Michael Ghizzoni, County Counsel
Mona Miyasato, Chief Executive Officer
Betsy Schaffer, Auditor – Controller

FROM: Harry Hagen, Treasurer – Tax Collector

A handwritten signature in black ink, appearing to read "H. Hagen", is written over the "FROM:" line.

RE: Minutes of the County Debt Advisory Committee (DAC) Meeting of December 22, 2020

1. **Roll Call:** The meeting began at approximately 9:20 am.
Present: Adam, Ghizzoni, Hagen, Miyasato, Schaffer
2. **Public Comment:**
No public comments were made.
3. **Approval of Minutes**
 - a) Approve the minutes of the July 2, 2020 Debt Advisory Committee Meeting.
Motion: Adam/Miyasato
Approve the minutes of the July 2, 2020 Debt Advisory Committee Meeting.
Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer
4. **Financing Issues and Updates**
 - a) **Capital Projects Status (Public Works):** Receive a report on the status of capital projects and take action as needed.
Motion: Miyasato/Adam
Receive item 4(a) regarding the Capital Projects Status from Public Works.
Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer
 - b) **County Lease Status (General Services):** Receive information on current leases and new leases to be negotiated. Provide direction and take action as needed
Motion: Miyasato/Adam
Receive item 4(b) regarding the County Lease Status report from General Services.
Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer

- c) **Enterprise Fleet Vehicle Lease (Sheriff):** Recommend that the Board of Supervisors approve the lease agreement with Enterprise Fleet Management.

Motion: Miyasato/Hagen

Recommend that the Board of Supervisors approve the lease agreement with Enterprise Fleet Management pending the following:

1. Approval by the Auditor-Controller and the CEO on the impact of such a lease on the Vehicle Fund, and
2. County Counsel and Risk Management review of the contract's indemnification and insurance provisions.

Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer

- d) **On-Bill Financing (General Services):** Recommend that the Board of Supervisors approve the On-Bill Financing Agreement with Southern California Edison for the South County Exterior Lighting Energy Savings Project.

Motion: Miyasato/Adam

Recommend that the Board of Supervisors approve the On-Bill Financing Agreement with Southern California Edison for the South County Exterior Lighting Energy Savings Project.

Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer

- e) **Laguna Sanitation District (Treasurer):** Receive the Closing Memorandum prepared by KNN Public Finance, LLC.

Motion: Adam/Miyasato

Receive item 4(e) regarding the Laguna Sanitation District Closing Memorandum.

Ayes: Adam, Ghizzoni, Hagen, Miyasato, Schaffer

5. **Announcements & Brief Reports:**

None

6. **Adjournment:** The meeting adjourned at approximately 10:45 am.