#### TREASURER-TAX COLLECTOR

HARRY E. HAGEN, CPA **Treasurer – Tax Collector Public Administrator - Public Guardian** 

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

105 E. Anapamu Street, Room 109

Santa Barbara, CA 93101-2062 Administration: (805) 568-2490 Property Tax: (805) 568-2920 Fax: (805) 568-2488

Fax: (805) 346-8331

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

## KIMBERLY TESORO, CPA Assistant Treasurer - Tax Collector

# Public Administrator – Public Guardian

### TREASURER-TAX COLLECTOR

## AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, April 23, 2018 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

Michael Black, Allan Hancock College, Vice-President Finance and Administrative Services Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA Craig Geyer, Santa Barbara County Special Districts Association, Special District Member Mona Miyasato, Santa Barbara County, County Executive Officer Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

- 2. Public Comment
- 3. Approve the Minutes of the January 29, 2018 Treasury Oversight Committee Meeting
- 4. Review and Accept the Treasurer's March 31, 2018 Third Quarter Investment Pool Report
- 5. Set a time for the next meeting: Proposed: July 30, 2018, 11:00 am
- 6. Announcements & Brief Reports
- 7. Adjournment