

TREASURER-TAX COLLECTOR

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Treasurer – Tax Collector
Public Administrator – Public Guardian

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TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, July 27, 2020 11:00 am

REMOTE VIRTUAL PARTICIPATION ONLY

Join from PC, Laptop or Phone: <https://meet.co.santa-barbara.ca.us/dchandi/37Y7RO3A>

Telephone: 805-681-5448 Conference ID: 311238

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 April 27, 2020 Treasury Oversight Committee Meeting

4. Review and Accept the Treasurer's June 30, 2020 Fourth Quarter Investment Pool Report

5. Review and Accept the Investment Policy

6. Set a time for the next meeting: Proposed September 28, 2020, 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