

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

DANIEL A. CHANDLER
CPA, CFIP, CGIP
Chief Investment Officer



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

TREASURER-TAX COLLECTOR

AGENDA OF THE SANTA BARBARA COUNTY TREASURY OVERSIGHT COMMITTEE

Monday, January 25, 2021 11:00 am

REMOTE VIRTUAL PARTICIPATION ONLY
Join from PC, Laptop or Phone Zoom Meeting:

<https://countyofsb.zoom.us/j/99984116589?pwd=eEdTR2l6Sk9aSGJ6UHg1NzBmaHI2QT09>

Meeting ID: 999 8411 6589
Passcode: 923677

Telephone: (833)548-0276 US Toll-free, (833)548-0282 US Toll-free, (877)853-5257 US Toll-free

Or find your local number: <https://countyofsb.zoom.us/u/aevNnAoGAN>

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 October 26, 2020 Treasury Oversight Committee Meeting

4. Review and Accept the Treasurer's December 31, 2020 Second Quarter Investment Pool Report

5. Set a time for the next meeting: Proposed April 26, 2021, 11:00 am

6. 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