



Legislation Details

File #: 20-00865 **Version:** 1

Type: Administrative Item **Status:** Agenda Ready

File created: 10/30/2020 **In control:** BOARD OF SUPERVISORS

On agenda: 11/17/2020 **Final action:** 11/17/2020

Title: Consider recommendations regarding External Auditor’s Reports on the Treasurer’s Financial Statements and the Treasurer’s Compliance with the Treasury Oversight Committee Provisions Contained in Sections 27130-27137 of the California Government Code, as follows:

a) Receive and file the Santa Barbara County Treasurer’s Investment Pool Financial Statements with Independent Auditor’s Reports for the fiscal year ended June 30, 2020;

b) Receive and file the Independent Accountant’s Report on the Treasurer’s Compliance with the Treasury Oversight provisions contained in Sections 27130-27137 of the California Government Code for the fiscal year ended June 30, 2020; and

c) Determine that the above action involves government funding mechanisms and/or fiscal activities and is not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378 (b)(4) of the CEQA Guidelines.

Sponsors: TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

Indexes:

Code sections:

Attachments: 1. Board Letter, 2. Attachment 1 - Santa Barbara County Treasurer's Investment Pool Financial Statements with Independant Auditors's Reports for the Fiscal Year Ended June 30, 2020.pdf, 3. Minute Order

Date	Ver.	Action By	Action	Result
11/17/2020	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass