County of Santa Barbara



Legislation Text

File #: 23-00125, Version: 1

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 Report for the Fiscal Year ended June 30, 2022;
- b) Receive and file the Independent Auditor's Report on Internal Control over financial Reporting and on compliance and other matters based on an Audit of Financial Statements performed in accordance with government auditing standards for the Fiscal Year ended June 30, 2022;
- c) Receive and file the Independent Auditor'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, 2022; and
- d) 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.