



Legislation Details (With Text)

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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 Independent 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

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.