

HARRY E. HAGEN, CPA
Treasurer – Tax Collector
Public Administrator – Public Guardian



TREASURER-TAX COLLECTOR

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DATE: July 24, 2012

TO: Fred Gaeden, Fred Gaeden & Company, CPAs, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member
Elizabeth Miller, Allan Hancock College, Interim Superintendent/President
Steven Towner, Santa Barbara County Education Office, District Financial Advisor
Chandra Wallar, Santa Barbara County, County Executive Officer

FROM: Harry Hagen, Treasurer – Tax Collector

Hg: Hy

RE: Minutes of the Treasury Oversight Committee Meeting of July 23, 2012

1. **Roll Call:** The meeting began at approximately 10:00 am.
Present: Gaeden, Geyer, Miller, Towner
Absent: Wallar

2. **Public Comment** – No public comments were made.

3. **Approval of the Minutes**

Motion: Geyer/Towner
Approve the minutes of the April 23, 2012 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miller, Towner
Absent: Wallar

4. **Review and accept the Treasurer's June 30, 2012 Fourth Quarter Investment Pool Report and attached Investment Policy:** Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office

Motion: Geyer/Gaeden
Accept the Treasurer's June 30, 2012 Investment Pool Report and Investment Policy.

Ayes: Gaeden, Geyer, Miller, Towner
Absent: Wallar

5. **Review a draft of the Treasurer's Investment Pool Financial Statements for the fiscal year ended June 30, 2012:** Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office

Motion: Geyer/Miller
Accept the draft of the Treasurer's Investment Pool Financial Statements for the fiscal year ended June 30, 2012.

Ayes: Gaeden, Geyer, Miller, Towner
Absent: Wallar

6. **Set a time for the next meeting:**
Proposed: Monday, October 22, 2012 10:00 am
7. **Announcements & Brief Reports:** None
8. **Adjournment:** The meeting adjourned at approximately 10:35 am.