

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

**KIMBERLY TESORO, CPA**  
Assistant Treasurer - Tax Collector  
Public Administrator – Public Guardian



**TREASURER-TAX COLLECTOR**

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DATE: April 22, 2013

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

A handwritten signature in blue ink, appearing to read "H. Hagen", is written over the printed name.

RE: Minutes of the Treasury Oversight Committee Meeting of April 22, 2013

1. **Roll Call:** The meeting began at approximately 11:10 am.  
Present: Geyer, Miller, Towner, Wallar  
Absent: Gaeden

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

3. **Approval of the Minutes**

**Motion:** Geyer/Wallar

Approve the minutes of the January 28, 2013 Treasury Oversight Committee Meeting.

Ayes: Geyer, Miller, Towner, Wallar

Absent: Gaeden

4. **Review and accept the Treasurer's March 31, 2013 Third Quarter Investment Pool Report:** Presented by Kim Tesoro, Assistant Treasurer-Tax Collector, Treasurer-Tax Collector's Office

**Motion:** Wallar/Geyer

Accept the Treasurer's March 31, 2013 Investment Pool Report.

Ayes: Geyer, Miller, Towner, Wallar

Absent: Gaeden

5. **Set a time for the next meeting:**

Proposed: Monday, July 29, 2013 11:00 am

6. **Announcements & Brief Reports:** None

7. **Adjournment:** The meeting adjourned at approximately 11:20 am.