

**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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Mailing Address:  
Post Office Box 579  
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DATE: January 20, 2015

TO: Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
Michael Black, Allan Hancock College, Interim Vice-President Administrative Services  
Mona Miyasato, Santa Barbara County, County Executive Officer  
Steven Towner, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

A handwritten signature in blue ink, appearing to read "H. Hagen", is written over the "FROM:" line.

RE: Minutes of the Treasury Oversight Committee Meeting of October 27, 2014

1. **Roll Call:** The meeting began at approximately 11:05 am.

Present: Geyer, Miyasato, Towner

Absent: Gaeden, Miller

2. **Public Comment** – No public comment.

3. **Approval of the Minutes**

**Motion:** Geyer/Miyasato

Approve the minutes of the July 24, 2014 Treasury Oversight Committee Meeting.

Ayes: Geyer, Miyasato, Towner

Absent: Gaeden, Miller

4. **Review and accept the External Auditor's Reports on the Treasurer's Financial Statements and the Treasurer's Compliance with the Treasury Oversight Committee Provisions for Fiscal Year Ending June 30, 2014:**

Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.

**Motion:** Miyasato/Towner

Accept the External Auditor's Reports on the Treasurer's Financial Statements and the Treasurer's Compliance with the Treasury Oversight Committee Provisions for Fiscal Year Ending June 30, 2014.

Ayes: Geyer, Miyasato, Towner

Absent: Gaeden, Miller

5. **Review and accept the Treasurer's September 30, 2014 First Quarter Investment Pool Report:**  
Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.

**Motion:** Geyer/Towner

Accept the Treasurer's September 30, 2014 Investment Pool Report.

Ayes: Geyer, Miyasato, Towner

Absent: Gaeden, Miller

6. **Set a time for the next meeting:**  
Proposed: Monday, January 26, 2015 at 11:00 am

7. **Announcements & Brief Reports:**  
No announcements or reports.

8. **Adjournment:** The meeting adjourned at approximately 11:35 am.