

**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 21, 2015

TO: Michael Black, Allan Hancock College, Interim Vice-President Administrative Services  
Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
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 January 26, 2015

1. **Roll Call:** The meeting began at approximately 11:03 am.  
Present: Black, Gaeden, Geyer, Miyasato, Towner
2. **Public Comment** – No public comment.
3. **Approval of the Minutes**  
**Motion:** Geyer/Miyasato  
Approve the minutes of the October 27, 2014 Treasury Oversight Committee Meeting.  
  
Ayes: Gaeden, Geyer, Miyasato, Towner  
Abstain: Black
4. **Review and accept the Treasurer's December 31, 2014 Second Quarter Investment Pool Report and attached investment policy:**  
Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.  
**Motion:** Geyer/Gaeden  
Receive and accept the Treasurer's December 31, 2014 Second Quarter Investment Pool Report.  
  
Ayes: Black, Gaeden, Geyer, Miyasato, Towner  
**Motion:** Gaeden/Miyasato  
Receive and accept the attached investment policy.  
  
Ayes: Black, Gaeden, Geyer, Miyasato, Towner
5. **Set a time for the next meeting:**  
Proposed: Monday, April 27, 2015 at 11:00 am
6. **Announcements & Brief Reports:**  
Welcome Michael Black as the newest appointed member of the Treasury Oversight Committee.
7. **Adjournment:** The meeting adjourned at approximately 11:43 am.