

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 27, 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 "Hagen", written over the printed name.

RE: Minutes of the Treasury Oversight Committee Meeting of April 27, 2015

1. **Roll Call:** The meeting began at approximately 11:05 am.
Present: Black, Gaeden, Geyer, Towner
Absent: Miyasato (arrived at approximately 11:10 am)
2. **Public Comment** – No public comment.
3. **Approval of the Minutes**
Motion: Geyer/Towner
Approve the minutes of the January 26, 2015 Treasury Oversight Committee Meeting.

Ayes: Black, Gaeden, Geyer, Towner
Absent: Miyasato
4. **Review and accept the Treasurer's March 31, 2015 Third Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.
Motion: Geyer/Black
Receive and accept the Treasurer's March 31, 2015 Third Quarter Investment Pool Report.

Ayes: Black, Gaeden, Geyer, Miyasato, Towner
5. **Set a time for the next meeting:**
Proposed: Monday, July 27, 2015 at 11:00 am
6. **Announcements & Brief Reports:**
Craig Geyer asked about any issues related to the Santa Rita Hills Community Services District that might affect the Treasurer-Tax Collector. A matter pertaining to the district's status is anticipated to be heard at the next LAFCO meeting on Thursday, May 7, 2015.
7. **Adjournment:** The meeting adjourned at approximately 11:30 am.