

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 20, 2016

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 25, 2016

1. **Roll Call:** The meeting began at approximately 11:02 am.

Present: Gaeden, Miyasato, Towner

Absent: Black, Geyer

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

3. **Approval of the Minutes**

Motion: Miyasato/Towner

Approve the minutes of the October 26, 2015 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Miyasato, Towner

Absent: Black, Geyer

4. **Review and accept the Treasurer's December 31, 2015 Second Quarter Investment Pool Report and attached investment policy:**

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

Motion: Gaeden/Towner

Receive and accept the Treasurer's December 31, 2015 Second Quarter Investment Pool Report.

Ayes: Gaeden, Miyasato, Towner

Absent: Black, Geyer

Motion: Miyasato/Gaeden

Receive and accept the attached investment policy.

Ayes: Gaeden, Miyasato, Towner

Absent: Black, Geyer

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

Proposed: Monday, April 25, 2016 at 11:00 am

6. **Announcements & Brief Reports:**

None.

7. **Adjournment:** The meeting adjourned at approximately 11:27 am.