

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: July 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 April 25, 2016

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

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

3. **Approval of the Minutes**

Motion: Miyasato/Geyer
Approve the minutes of the January 25, 2016 Treasury Oversight Committee Meeting.

Ayes: Black, Geyer, Miyasato
Absent: Gaeden, Towner

4. **Review and accept the Treasurer's March 31, 2016 Third Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Geyer/Miyasato
Receive and accept the Treasurer's March 31, 2016 Third Quarter Investment Pool Report.

Ayes: Black, Geyer, Miyasato
Absent: Gaeden, Towner

5. **Set a time for the next meeting:**
Proposed: Monday, July 25, 2016 at 11:00 am

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

7. **Adjournment:** The meeting adjourned at approximately 11:38 am.