

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

105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
Administration: (805) 568-2490
Property Tax: (805) 568-2920
Fax: (805) 568-2488

Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

DATE: April 17, 2017

TO: Michael Black, Allan Hancock College, 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
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

Handwritten signature of Harry Hagen in blue ink.

RE: Minutes of the Treasury Oversight Committee Meeting of January 23, 2017

1. **Roll Call:** The meeting began at approximately 11:00 am.
Present: Black, Gaeden, Geyer, Miyasato, Williams
2. **Public Comment** – No public comment.
3. **Approval of the Minutes**
Motion: Gaeden/Geyer
Approve the minutes of the July 25, 2016 Treasury Oversight Committee Meeting.

Ayes: Black, Gaeden, Geyer, Miyasato, Williams
4. **Review and accept the Treasurer's September 30, 2016 First Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Miyasato/Black
Receive and accept the Treasurer's September 30, 2016 First Quarter Investment Pool Report.

Ayes: Black, Gaeden, Geyer, Miyasato, Williams
5. **Review and accept the Treasurer's December 31, 2016 Second Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Gaeden/Miyasato
Receive and accept the Treasurer's December 31, 2016 Second Quarter Investment Pool Report.

Ayes: Black, Gaeden, Geyer, Miyasato, Williams
6. **Review and accept the Audited Financial Statements for June 30, 2016:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Miyasato/Geyer
Receive and accept the Audited Financial Statements for June 30, 2016.

Ayes: Black, Gaeden, Geyer, Miyasato, Williams

7. **Review and accept Updates to the Investment Policy:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Geyer/Gaeden

Receive and accept updates to the Investment Policy.

Ayes: Black, Gaeden, Geyer, Miyasato, Williams

8. **Set a time for the next meeting:**
Proposed: Monday, April 24, 2017 at 11:00 am
9. **Announcements & Brief Reports:**
None.
10. **Adjournment:** The meeting adjourned at approximately 11:34 am.