

**TREASURER-TAX COLLECTOR**

**HARRY E. HAGEN, CPA, CPFA, CPFO, CFIP, CGIP, ACPFIM**  
Treasurer – Tax Collector  
Public Administrator – Public Guardian

**KIMBERLY TESORO, CPA, CPFO, CFIP, CGIP**  
Assistant Treasurer - Tax Collector  
Public Administrator – Public Guardian

**JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP**  
Chief Investment Officer



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DATE: August 9, 2019

TO: Fred Gaeden, Enrico & Weiss LLP, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
Mona Miyasato, Santa Barbara County, County Executive Officer  
Eric Smith, Allan Hancock Community College, Associate Superintendent/Vice President  
Finance and Administration  
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

RE: Minutes of the Treasury Oversight Committee Meeting of July 29, 2019

1. **Roll Call:** The meeting began at approximately 11:00 am.  
Present: Gaeden, Geyer, Smith, Williams  
Absent: Miyasato
2. **Public Comment:** No public comment.
3. **Approval of the Minutes**  
**Motion:** Williams / Geyer  
Approve the minutes of the April 29, 2019 Treasury Oversight Committee Meeting.  
Ayes: Gaeden, Geyer, Williams  
Abstain: Smith  
Absent: Miyasato
4. **Review and Accept the Treasurer's June 30, 2019 Fourth Quarter Investment Pool Report:**  
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.  
**Motion:** Geyer / Gaeden  
Receive and accept the Treasurer's June 30, 2019 Fourth Quarter Investment Pool Report.  
Ayes: Gaeden, Geyer, Smith, Williams  
Absent: Miyasato

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, or if translation assistance is requested, please contact the Office of the Treasurer-Tax Collector at 805-568-2490. Written materials relating to an item on this Agenda that are distributed to the Treasury Oversight Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at 105 East Anapamu Street #109, Santa Barbara, CA 93101 during normal business hours.

5. **Review and Accept the Investment Policy:**

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

**Motion:** Gaeden / Geyer

Receive and accept the Investment Policy.

Ayes: Gaeden, Geyer, Smith, Williams

Absent: Miyasato

6. **Set a time for the next meeting:** October 28, 2019, 11:00 am.

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

8. **Adjournment:** The meeting adjourned at approximately 11:24 am.