

HARRY E. HAGEN, CPA
Treasurer – Tax Collector
Public Administrator – Public Guardian

CLINTON P. DONATI
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian



TREASURER-TAX COLLECTOR

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DATE: October 31, 2011

TO: Fred Gaeden, Fred Gaeden & Company, CPAs, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member
Elizabeth Miller, Allan Hancock College, Administrative Services Vice President
Steven Towner, Santa Barbara County Education Office, District Financial Advisor
Chandra Wallar, Santa Barbara County, County Executive Officer

FROM: Harry Hagen, Treasurer – Tax Collector

A handwritten signature in blue ink, appearing to read "H. Hagen", is written over the printed name.

RE: Minutes of the Treasury Oversight Committee Meeting of October 27, 2011

1. **Roll Call:** The meeting began at approximately 10:30 am.
Present: Geyer, Miller, Towner, Wallar (arrived at approximately 10:35am)
Absent: Gaeden
2. **Public Comment** – No public comments were made.
3. **Approval of the Minutes**
Motion: Geyer/Miller
Approve the minutes of the July 26, 2011 Treasury Oversight Committee Meeting.

Ayes: Geyer, Miller, Towner
Absent: Gaeden, Wallar
4. **Review and accept the June 30, 2011 Auditor-Controller's Report:** Presented by Heather Fletcher, Audit Manager, Auditor-Controller's Office
Motion: Geyer/Towner
Ayes: Geyer, Miller, Towner, Wallar
Absent: Gaeden
5. **Review and accept the Treasurer's September 30, 2011 First Quarter Investment Pool Report:** Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office
Motion: Towner/Geyer
Ayes: Geyer, Miller, Towner, Wallar
Absent: Gaeden
6. **Set a time for the next meeting:**
Proposed: Monday, January 23, 2011 10:00 am
7. **Announcements & Brief Reports:** None
8. **Adjournment:** The meeting adjourned at approximately 11:05 am.