

**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**

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 23, 2012

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 April 23, 2012

1. **Roll Call:** The meeting began at approximately 10:00 am.  
Present: Gaeden, Geyer, Miller, Towner, Wallar (arrived at approximately 10:05 am)  
Absent: None
2. **Public Comment** – No public comments were made.
3. **Approval of the Minutes**  
**Motion:** Geyer/Miller  
Approve the minutes of the January 23, 2012 Treasury Oversight Committee Meeting.  
  
Ayes: Gaeden, Geyer, Miller, Towner  
Absent: Wallar
4. **Review and accept the Treasurer's March 31, 2012 Third Quarter Investment Pool Report:** Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office  
**Motion:** Geyer/Gaeden  
Accept the Treasurer's March 31, 2012 Investment Pool.  
  
Ayes: Gaeden, Geyer, Miller, Towner, Wallar  
Absent: None
5. **Set a time for the next meeting:**  
Proposed: Monday, July 23, 2012 10:00 am
6. **Announcements & Brief Reports:**  
  
Harry Hagen announced that we may be adding additional members to the committee.  
Chandra Wallar and Betty Miller spoke regarding the dissolution of the redevelopment agencies.
7. **Adjournment:** The meeting adjourned at approximately 10:38 am.