

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 25, 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, Interim Superintendent/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 23, 2012

1. **Roll Call:** The meeting began at approximately 10:00 am.
Present: Gaeden, Geyer, Towner
Absent: Miller, Wallar

2. **Public Comment** – No public comments were made.

3. **Approval of the Minutes**

Motion: Geyer/Towner
Approve the minutes of the July 23, 2012 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Towner
Absent: Miller, Wallar

4. **Review and accept the June 30, 2012 Auditor-Controller's Reports:** Presented by Kyle Slattery, Internal Audit Supervisor, Auditor-Controller's Office

Motion: Gaeden/Geyer
Accept the June 30, 2012 Auditor-Controller's Reports.

Ayes: Gaeden, Geyer, Towner
Absent: Miller, Wallar

5. **Review and accept the Treasurer's September 30, 2012 First Quarter Investment Pool Report:**
Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office

Motion: Geyer/Gaeden
Accept the Treasurer's September 30, 2012 Investment Pool Report.

Ayes: Gaeden, Geyer, Towner
Absent: Miller, Wallar

6. **Set a time for the next meeting:**
Proposed: Monday, January 28, 2013 10:00 am

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

8. **Adjournment:** The meeting adjourned at approximately 10:20 am.