

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

CLINTON P. DONATI
Assistant Treasurer - Tax Collector
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TREASURER-TAX COLLECTOR

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DATE: January 28, 2013

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

Hg: Hy

RE: Minutes of the Treasury Oversight Committee Meeting of January 28, 2013

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

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

3. **Approval of the Minutes**

Motion: Geyer/Towner

Approve the minutes of the October 23, 2012 Treasury Oversight Committee Meeting.

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

4. **Review and accept the Treasurer's December 31, 2012 Second Quarter Investment Pool Report and attached investment policy:** Presented by Kim Tesoro, Investment & Debt Officer, Treasurer-Tax Collector's Office

Motion: Towner/Geyer

Accept the Treasurer's December 31, 2012 Investment Pool Report and attached investment policy.

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

5. **Set a time for the next meeting:**

Proposed: Monday, April 22, 2013 10:00 am

6. **Announcements & Brief Reports:**

Craig Geyer spoke regarding a potential financing agreement between Goleta West Sanitary District and UCSB.

7. **Adjournment:** The meeting adjourned at approximately 10:25 am.