

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

KIMBERLY TESORO, CPA
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: August 19, 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

RE: Minutes of the Treasury Oversight Committee Meeting of July 29, 2013

1. **Roll Call:** The meeting began at approximately 11:05 am.
Present: Gaeden, Geyer, Miller, Towner
Absent: Wallar

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

3. **Approval of the Minutes**

Motion: Geyer/Miller

Approve the minutes of the April 22, 2013 Treasury Oversight Committee Meeting.

Ayes: Geyer, Miller, Towner

Abstain: Gaeden

Absent: Wallar

4. **Review and accept the Treasurer's June 30, 2013 Fourth Quarter Investment Pool Report:** Presented by Kim Tesoro, Assistant Treasurer-Tax Collector, Treasurer-Tax Collector's Office

Motion: Geyer/Gaeden

Accept the Treasurer's June 30, 2013 Investment Pool Report.

Ayes: Gaeden, Geyer, Miller, Towner

Absent: Wallar

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

Proposed: Monday, October 28, 2013 11:00 am

6. **Announcements & Brief Reports:**

Elizabeth Miller inquired about what effect the new CAB legislation has on the County.

7. **Adjournment:** The meeting adjourned at approximately 11:20 am.