

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

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DATE: November 5, 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 October 28, 2013

1. **Roll Call:** The meeting began at approximately 11:05 am.
Present: Gaeden, Towner, Wallar
Absent: Geyer, Miller
2. **Public Comment** – Harry Hagen, Treasurer-Tax Collector announced the appointment of Jennifer Christensen as the new Investment and Debt Officer.
3. **Approval of the Minutes**
Motion: Gaeden/Towner
Approve the minutes of the July 29, 2013 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Towner, Wallar
Absent: Geyer, Miller
4. **Review and accept the June 30, 2013 Auditor-Controller's Reports:** Presented by Heather Fletcher, Internal Audit Manager, Auditor-Controller's Office
Motion: Wallar/Towner
Accept the June 30, 2013 Auditor-Controller's Reports.

Ayes: Gaeden, Towner, Wallar
Absent: Geyer, Miller
5. **Review and accept the Treasurer's September 30, 2013 First Quarter Investment Pool Report:** Presented by Kim Tesoro, Assistant Treasurer-Tax Collector, Treasurer-Tax Collector's Office
Motion: Wallar/Gaeden
Accept the Treasurer's September 30, 2013 Investment Pool Report.

Ayes: Gaeden, Towner, Wallar
Absent: Geyer, Miller
6. **Set a time for the next meeting:**
Proposed: Monday, January 27, 2014 11:00 am
7. **Announcements & Brief Reports:**
None.
8. **Adjournment:** The meeting adjourned at approximately 11:20 am.