

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

KIMBERLY TESORO, CPA
Assistant Treasurer - Tax Collector
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DATE: February 14, 2014

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
Mona Miyasato, Santa Barbara County, County Executive Officer

FROM: Harry Hagen, Treasurer – Tax Collector *Hg = Hg*

RE: Minutes of the Treasury Oversight Committee Meeting of January 27, 2014

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

2. **Public Comment** – No public comment.

3. **Approval of the Minutes**

Motion: Miller/Towner

Approve the minutes of the October 28, 2013 Treasury Oversight Committee Meeting.

Ayes: Miller, Gaeden, Towner

Abstain: Geyer, Miyasato

4. **Review and accept the Treasurer's December 31, 2013 Second Quarter Investment Pool Report and attached investment policy:**

Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office

Motion: Geyer/Gaeden

Accept the Treasurer's December 31, 2013 Investment Pool Report and attached investment policy.

Ayes: Gaeden, Geyer, Miller, Towner, Miyasato

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

Proposed: Monday, April 28, 2014 11:00 am

6. **Announcements & Brief Reports:**

Craig Geyer stated that three new Brown Act requirements had taken effect, and the Treasury Oversight Committee was in compliance with all of the new requirements.

7. **Adjournment:** The meeting adjourned at approximately 11:30 am.