

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: July 24, 2014

TO: Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member
Elizabeth Miller, Allan Hancock College, Associate Superintendent/Vice President
Mona Miyasato, Santa Barbara County, County Executive Officer
Steven Towner, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

Handwritten signature of Harry Hagen in blue ink.

RE: Minutes of the Treasury Oversight Committee Meeting of July 24, 2014

1. **Roll Call:** The meeting began at approximately 11:03 am.
Present: Gaeden, Geyer, Miller, Miyasato, Towner
2. **Public Comment** – No public comment.
3. **Approval of the Minutes**
Motion: Geyer/Miller
Approve the minutes of the April 28, 2014 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miller, Miyasato, Towner
4. **Review and accept the Treasurer's June 30, 2014 Fourth Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.

Motion: Gaeden/Towner
Accept the Treasurer's June 30, 2014 Investment Pool Report.

Ayes: Gaeden, Geyer, Miller, Miyasato, Towner
5. **Treasury Oversight Committee Compliance with California Government Code:**
Presented by Anne Rierson, Deputy County Counsel, Office of County Counsel.
6. **Set a time for the next meeting:**
Proposed: Monday, October 27, 2014 at 11:00 am
7. **Announcements & Brief Reports:**
Jennifer Christensen reported on the receipt of State of California deferral payments for schools. Betty Miller announced that the Lompoc Public Safety Center planned to hold an open house on August 1, 2014.
8. **Adjournment:** The meeting adjourned at approximately 11:35 am.