

**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: August 19, 2015

TO: Michael Black, Allan Hancock College, Vice-President Finance and Administrative Services  
Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
Mona Miyasato, Santa Barbara County, County Executive Officer  
Steven Towner, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

A handwritten signature in blue ink, appearing to read "H. Hagen", is written over the printed name.

RE: Minutes of the Treasury Oversight Committee Meeting of July 27, 2015

1. **Roll Call:** The meeting began at approximately 11:02 am.  
Present: Black, Gaeden, Geyer  
Absent: Miyasato (arrived at approximately 11:10 am), Towner

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

3. **Approval of the Minutes**

**Motion:** Geyer/Gaeden  
Approve the minutes of the April 27, 2015 Treasury Oversight Committee Meeting.

Ayes: Black, Gaeden, Geyer  
Absent: Miyasato, Towner

4. **Review and accept the Treasurer's June 30, 2015 Fourth Quarter Investment Pool Report:**  
Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office.

**Motion:** Geyer/Black  
Receive and accept the Treasurer's June 30, 2015 Fourth Quarter Investment Pool Report.

Ayes: Black, Gaeden, Geyer, Miyasato  
Absent: Towner

5. **Set a time for the next meeting:**  
Proposed: Monday, October 26, 2015 at 11:00 am

6. **Announcements & Brief Reports:**  
None.

7. **Adjournment:** The meeting adjourned at approximately 11:42 am.