

HARRY E. HAGEN, CPA
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 17, 2017

TO: Michael Black, Allan Hancock College, Vice-President 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
Jenelle Williams, Santa Barbara County Education Office, District Financial Advisor

FROM: Harry Hagen, Treasurer – Tax Collector

RE: Minutes of the Treasury Oversight Committee Meeting of April 24, 2017

1. **Roll Call:** The meeting began at approximately 11:00 am.
Present: Black, Geyer, Miyasato, Williams
Absent: Gaeden
2. **Public Comment** – No public comment.
3. **Approval of the Minutes**
Motion: Geyer/Miyasato
Approve the minutes of the January 23, 2017 Treasury Oversight Committee Meeting.

Ayes: Black, Geyer, Miyasato, Williams
Absent: Gaeden
4. **Review and accept the Treasurer's March 31, 2017 Third Quarter Investment Pool Report:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Geyer/Black
Receive and accept the Treasurer's March 31, 2017 Third Quarter Investment Pool Report.

Ayes: Black, Geyer, Miyasato, Williams
Absent: Gaeden
5. **Set a time for the next meeting:**
Proposed: Monday, July 24, 2017 at 11:00 am
6. **Announcements & Brief Reports:**
None.
7. **Adjournment:** The meeting adjourned at approximately 11:35 am.