

TREASURER-TAX COLLECTOR

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

KIMBERLY TESORO, CPA, CPFO, CFIP
Assistant Treasurer - Tax Collector
Public Administrator – Public Guardian

JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP
Chief Investment Officer



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DATE: January 26, 2018

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 October 30, 2017

1. **Roll Call:** The meeting began at approximately 11:00 am.
Present: Black, Gaeden, Geyer
Absent: Miyasato, Williams

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

3. **Approval of the Minutes**

Motion: Geyer/Gaeden

Approve the minutes of the July 24, 2017 Treasury Oversight Committee Meeting.

Ayes: Black, Gaeden, Geyer

Absent: Miyasato, Williams

4. **Review and accept the Treasurer's September 30, 2017 First 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 September 30, 2017 First Quarter Investment Pool Report.

Ayes: Black, Gaeden, Geyer

Absent: Miyasato, Williams

[Minutes continued on next page]

5. **Review and accept the audited financial statements for June 30, 2017:**
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

Motion: Gaeden/Geyer

Receive and accept the audited financial statements for June 30, 2017.

Ayes: Black, Gaeden, Geyer

Absent: Miyasato, Williams

6. **Set a time for the next meeting**
7. **Announcements & Brief Reports:**
None.
8. **Adjournment:** The meeting adjourned at approximately 11:32 am.