

**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: August 7, 2018

TO: 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

A handwritten signature in black ink, appearing to read "H. Hagen", is written over the "FROM" line.

RE: Minutes of the Treasury Oversight Committee Meeting of July 30, 2018

1. **Roll Call:** The meeting began at approximately 11:02 am.  
Present: Gaeden, Geyer, Miyasato, Williams

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

3. **Approval of the Minutes**

**Motion:** Geyer/Miyasato

Approve the minutes of the April 23, 2018 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miyasato, Williams

4. **Review and accept the Treasurer's June 30, 2018 Fourth Quarter Investment Pool Report:**  
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

**Motion:** Geyer/Williams

Receive and accept the Treasurer's June 30, 2018 Fourth Quarter Investment Pool Report.

Ayes: Gaeden, Geyer, Miyasato, Williams

5. **Review and accept the Investment Policy:**  
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

**Motion:** Geyer/Gaeden

Receive and accept the Investment Policy.

Ayes: Gaeden, Geyer, Miyasato, Williams

6. **Set a time for the next meeting:** October 29, 2018

7. **Announcements & Brief Reports:** No reports.

8. **Adjournment:** The meeting adjourned at approximately 11:32 am.