

TREASURER-TAX COLLECTOR

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

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

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



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DATE: October 30, 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 blue ink, appearing to read "H. Hagen", is written over the "FROM:" line.

RE: Minutes of the Treasury Oversight Committee Meeting of October 29, 2018

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

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

3. **Approval of the Minutes**

Motion: Geyer/Williams

Approve the minutes of the July 30, 2018 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miyasato, Williams

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

Motion: Geyer/Gaeden

Receive and accept the Treasurer's September 30, 2018 First Quarter Investment Pool Report.

Ayes: Gaeden, Geyer, Miyasato, Williams

5. **Set a time for the next meeting:** January 28, 2019

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

7. **Adjournment:** The meeting adjourned at approximately 11:31 am.