

TREASURER-TAX COLLECTOR

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

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



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DATE: January 27, 2020

TO: Fred Gaeden, Enrico & Weiss LLP, Certified Public Accountants, CPA
Craig Geyer, Santa Barbara County Special Districts Association, Special District Member
Mona Miyasato, Santa Barbara County, County Executive Officer
Eric Smith, Allan Hancock Community College, Associate Superintendent/Vice President
Finance and Administration
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 printed name "Harry Hagen" in the "FROM" field.

RE: Minutes of the Treasury Oversight Committee Meeting of January 27, 2020

1. Roll Call: The meeting began at approximately 11:03 AM
Present: Gaeden, Geyer, Miyasato, Williams
Absent: Smith
2. Public Comment: No public comment
3. Approval of Minutes: No Quorum at the October 28, 2019 Treasury Oversight Committee Meeting
4. Motion: Geyer / Gaeden
Receive and Accept the Treasurer's December 31, 2019 Second Quarter Investment Pool Report
Ayes: Blazer, Gaeden, Geyer, Miyasato
Absent: Smith
5. Motion: Gaeden / Williams
Receive and Accept the Audited Financial Statements for June 30, 2019
Ayes: Blazer, Gaeden, Geyer, Miyasato
Absent: Smith
6. Set a time for the next meeting: Proposed April 27, 2020, 11:00 am
7. Announcements & Brief Reports: None
8. Adjournment: 11:52 AM