

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

DANIEL A. CHANDLER
CPA, CFIP, CGIP
Chief Investment Officer



105 E. Anapamu Street, Room 109
Santa Barbara, CA 93101-2062
Administration: (805) 568-2490
Property Tax: (805) 568-2920
Fax: (805) 568-2488

511 E Lakeside Parkway, Santa Maria
Telephone: (805) 346-8330
Fax: (805) 346-8331

Mailing Address:
Post Office Box 579
Santa Barbara, CA 93102-0579

DATE: July 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 "FROM:" line.

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

1. Roll Call: The meeting began at approximately 11:06 AM
Present: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
2. Public Comment: No public comment
3. Motion: Smith / Gaeden
Approval of Minutes from the April 27, 2020 Treasury Oversight Committee Meeting
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
4. Motion: Williams / Gaeden
Receive and Accept the Treasurer's June 30, 2020 Fourth Quarter Investment Pool Report
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
5. Motion: Gaeden / Smith
Receive and Accept the Investment Policy
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
6. Set a time for the next meeting: Proposed October 26, 2020 11:00 am
7. Announcements & Brief Reports: None
8. Adjournment: 11:31 AM