

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



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DATE: 1/21/2021

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 be "H. Hagen", is written over the "FROM:" line.

RE: Minutes of the Treasury Oversight Committee Meeting of October 26, 2020

1. Roll Call: The meeting began at approximately 11:11 AM
Present: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
2. Public Comment: No public comment
3. Motion: Smith / Gaeden
Approval of Minutes from the July 27, 2020 Treasury Oversight Committee Meeting
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
4. Motion: Williams / Gaeden
Receive and Accept the Treasurer's September 30, 2020 First Quarter Investment Pool Report
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
5. Motion: Gaeden / Williams
Receive and Accept the Audited Financial Statements for June 30, 2020
Ayes: Gaeden, Smith, Williams
Absent: Miyasato, Geyer
6. Set a time for the next meeting: Proposed January 25, 2021 11:00 am
7. Announcements & Brief Reports: None
8. Adjournment: 11:40 AM