

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: 7/22/2021

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

RE: Minutes of the Treasury Oversight Committee Meeting of April 26, 2021

1. Roll Call: The meeting began at approximately 11:03 AM
The meeting had technical issues and restarted at 11:15 AM
Present: Gaeden, Geyer, Miyasato, Williams
Absent: Smith
2. Public Comment: No public comment
3. Motion: Geyer / Williams
Approval of Minutes from the January 25, 2021 Treasury Oversight Committee Meeting
Ayes: Gaeden, Geyer, Miyasato, Williams
Absent: Smith
4. Motion: Geyer / Miyasato
Receive and Accept the Treasurer's March 31, 2021 Third Quarter Investment Pool Report
Ayes: Gaeden, Geyer, Miyasato
Absent: Smith, Williams (Technical Issues – Connection to meeting lost)
5. Set a time for the next meeting: Proposed July 26, 2021, 11:00 am
6. Announcements & Brief Reports: None
7. Adjournment: 11:29 AM