

**HARRY E. HAGEN, CPA**  
Treasurer – Tax Collector  
Public Administrator – Public Guardian

**KIMBERLY TESORO, CPA**  
Assistant Treasurer - Tax Collector  
Public Administrator – Public Guardian



**TREASURER-TAX COLLECTOR**

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DATE: May 19, 2014

TO: Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
Elizabeth Miller, Allan Hancock College, Associate Superintendent/Vice President  
Steven Towner, Santa Barbara County Education Office, District Financial Advisor  
Mona Miyasato, Santa Barbara County, County Executive Officer

FROM: Harry Hagen, Treasurer – Tax Collector

A handwritten signature in blue ink, appearing to be "Hagen", is written over the printed name.

RE: Minutes of the Treasury Oversight Committee Meeting of April 28, 2014

1. **Roll Call:** The meeting began at approximately 11:05 am.

Present: Gaeden, Geyer, Miller, Towner

Absent: Miyasato (arrived after roll call was completed)

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

3. **Approval of the Minutes**

**Motion:** Geyer/Miller

Approve the minutes of the January 27, 2014 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miller, Towner

Absent: Miyasato

4. **Review and accept the Treasurer's March 31, 2014 Third Quarter Investment Pool Report:**

Presented by Jennifer Christensen, Investment & Debt Officer, Treasurer-Tax Collector's Office

**Motion:** Geyer/Miyasato

Accept the Treasurer's March 31, 2014 Investment Pool Report.

Ayes: Gaeden, Geyer, Miller, Miyasato, Towner

5. **Set a time for the next meeting:**

Proposed: Thursday, July 24, 2014 at 11:00 am

6. **Announcements & Brief Reports:**

Betty Miller reported on the elimination of cash deferrals for schools. More information would be available after the State's May revise of the budget.

7. **Adjournment:** The meeting adjourned at approximately 11:30 am.