

**TREASURER-TAX COLLECTOR**

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

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

**JENNIFER C. CHRISTENSEN, JD, MBA, CPFO, CFIP**  
Chief Investment Officer



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DATE: October 26, 2017

TO: Michael Black, Allan Hancock College, Vice-President Administrative Services  
Fred Gaeden, Enrico & Associates, Certified Public Accountants, CPA  
Craig Geyer, Santa Barbara County Special Districts Association, Special Districts Member  
Mona Miyasato, Santa Barbara County, County Executive Officer  
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 24, 2017

1. **Roll Call:** The meeting began at approximately 11:03 am.  
Present: Gaeden, Geyer, Miyasato, Williams  
Absent: Black

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

3. **Approval of the Minutes**

**Motion:** Geyer/Williams

Approve the minutes of the April 24, 2017 Treasury Oversight Committee Meeting.

Ayes: Gaeden, Geyer, Miyasato, Williams  
Absent: Black

4. **Review and accept the Treasurer's June 30, 2017 Fourth Quarter Investment Pool Report:**  
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

**Motion:** Miyasato/Geyer

Receive and accept the Treasurer's June 30, 2017 Fourth Quarter Investment Pool Report.

Ayes: Gaeden, Geyer, Miyasato, Williams  
Absent: Black

**[Minutes continued on next page]**

5. **Review and accept updates to the Investment Policy:**  
Presented by Jennifer Christensen, Chief Investment Officer, Treasurer-Tax Collector's Office.

**Motion:** Miyasato/Williams

Receive and accept updates to the Investment Policy.

Ayes: Gaeden, Miyasato, Williams

Nays: Geyer

Absent: Black

6. **Set a time for the next meeting**

7. **Announcements & Brief Reports:**  
None.

8. **Adjournment:** The meeting adjourned at approximately 11:58 am.