

**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: 4/22/2021

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

RE: Minutes of the Treasury Oversight Committee Meeting of January 25, 2021

1. Roll Call: The meeting began at approximately 11:03 AM  
Present: Gaeden, Geyer, Miyasato, Williams  
Absent: Smith
2. Public Comment: No public comment
3. Motion: Geyer / Miyasato  
Approval of Minutes from the October 26, 2020 Treasury Oversight Committee Meeting  
Ayes: Gaeden, Geyer, Miyasato, Williams  
Absent: Smith
4. Motion: Miyasato / Geyer  
Receive and Accept the Treasurer's December 31, 2020 Second Quarter Investment Pool Report  
Ayes: Gaeden, Geyer, Miyasato, Williams  
Absent: Smith
5. Set a time for the next meeting: Proposed April 26, 2021, 11:00 am
6. Announcements & Brief Reports: None
7. Adjournment: 11:29 AM