

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: April 24, 2012

Dale Francisco, Chair

TIME: 12:00 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Cathy Murillo

James L. Armstrong
City Administrator

Robert Samario
Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: March 31, 2012 Investment Report and March 31, 2012 Fiscal Agent Report

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the March 31, 2012, Investment Report; and
- B. Accept the March 31, 2012, Fiscal Agent Report.

(See Council Agenda Item No.11)

2. Subject: Finance Committee Review Of The Recommended Budget For Fiscal Year 2013

Recommendation: That the Finance Committee hear a report from staff on the Recommended Operating and Capital Budget for Fiscal Year 2013.