

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: January 28, 2014

Dale Francisco, Chair

TIME: 12:30 P.M.

Gregg Hart

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: December 31, 2013, Investment Report And December 31, 2013, Fiscal Agent Report**

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the December 31, 2013, Investment Report; and
- B. Accept the December 31, 2013, Fiscal Agent Report.

(See Council Agenda Item No. 3)

**2. Comprehensive Annual Financial Report (CAFR) For The Fiscal Year Ended June 30, 2013**

Recommendation: That the Finance Committee recommend that Council:

- A. Receive a report from staff on the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2013; and
- B. Accept the Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2013.

(See Council Agenda Item No. 16)