

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: April 29, 2014

Dale Francisco, Chair

TIME: 12:30 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room  
630 Garden Street

Gregg Hart

James L. Armstrong  
City Administrator

Robert Samario  
Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: March 31, 2014, Investment Report And March 31, 2014, Fiscal Agent Report**

Recommendation: That Finance Committee recommend that Council:

- A. Accept the March 31, 2014, Investment Report; and
- B. Accept the March 31, 2014, Fiscal Agent Report.

(See Council Agenda Item No. 3)

**2. Subject: Review Of The Fiscal Year 2015 Recommended Budget**

Recommendation: That Finance Committee hear a report from staff regarding General Fund non-departmental revenues and assumptions contained in the Fiscal Year 2015 Recommended Budget, and an updated multi-year financial forecast of the General Fund.