

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: July 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: June 30, 2014, Investment Report And June 30, 2014, Fiscal Agent Report

Recommendation: That Finance Committee recommend that Council:

A. Accept the June 30, 2014, Investment Report; and

B. Accept the June 30, 2014, Fiscal Agent Report.

(See Council Agenda Item No. 5)

2. Subject: Statement Of Investment Policy And Delegation Of Investment Authority For Fiscal Year 2015

Recommendation: That Finance Committee recommend that Council adopt, by reading of title only, A Resolution of the Council of the City of Santa Barbara Adopting the Investment Policy for the City and Rescinding Resolution No. 13-05

(See Council Agenda Item No. 4)