

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: October 28, 2014

TIME: 12:30 P.M.

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Dale Francisco, Chair

Bendy White

Gregg Hart

Paul Casey

Acting City Administrator

Robert Samario

Finance Director/

Acting Assistant City Administrator

ITEMS TO BE CONSIDERED:

1. Subject: Banking Services Agreement

Recommendation: That the Finance Committee:

- A. Consider and recommend to the City Council the approval of a three-year contract with Union Bank to provide banking services for the period of January 1, 2015, through December 31, 2017; and
- B. Consider and recommend to the City Council the approval of a three-year contract with Brinks Security to provide armored car services for a period of January 1, 2015, through December 31, 2017.

2. Subject: September 30, 2014, Investment Report And September 30, 2014, Fiscal Agent Report

Recommendation: That Finance Committee recommend that Council:

- A. Accept the September 30, 2014, Investment Report; and
- B. Accept the September 30, 2014, Fiscal Agent Report.
(See Council Agenda Item No. 5)