

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: October 27, 2015

TIME: 12:30 P.M.

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Dale Francisco, Chair

Bendy White

Gregg Hart

Paul Casey

City Administrator

Robert Samario

Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: September 30, 2015, Investment Report And September 30, 2015, Fiscal Agent Report

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the September 30, 2015, Investment Report; and
- B. Accept the September 30, 2015, Fiscal Agent Report.

(See Council Agenda Item No. 4)