

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: October 25, 2016

Gregg Hart, Chair

TIME: 12:30 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room  
630 Garden Street

Jason Dominguez

Paul Casey  
City Administrator

Robert Samario  
Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: September 30, 2016, Investment Report And September 30, 2016, Fiscal Agent Report**

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the September 30, 2016, Investment Report; and
- B. Accept the September 30, 2016, Fiscal Agent Report.

(See Council Agenda Item No. 6 )

**2. Subject: Fiscal Year 2016 General Fund Year-End Financial Results**

Recommendation: That the Finance Committee recommend that Council hear a report from staff regarding the financial results of operations for the General Fund for the fiscal year ended June 30, 2016.

(See Council Agenda Item No. 15 )