

CITY OF SANTA BARBARA  
**FINANCE COMMITTEE**  
MEETING AGENDA

DATE: September 25, 2007  
TIME: 1:00 p.m.  
PLACE: Room 15 - City Hall

Roger L. Horton, Chair  
Helene Schneider  
Das Williams

Office of the City  
Administrator

Office of the Finance  
Director

James L. Armstrong  
City Administrator

Robert D. Peirson  
Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: August 2007 Investment Report**

Recommendation: That Finance Committee recommend that Council accept the August 2007 Investment Report.

(See Council Agenda Item No. 2)

**2. Subject: Interim Financial Statements For The Fiscal Year Ended June 30, 2007**

Recommendation: That the Finance Committee recommend that Council:

- A. Receive a report from staff on the Interim Financial Statements for the Fiscal Year Ended June 30, 2007; and
- B. Accept the Interim Financial Statements for the Fiscal Year Ended June 30, 2007.

(See Council Agenda Item No. 21)