

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: October 2, 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 review the August 2007 Investment Report.

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. 14)