

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

DATE: October 27, 2009  
TIME: 1:00 p.m.  
PLACE: David Gebhard Public Meeting Room  
630 Garden Street

Roger L. Horton, Chair  
Helene Schneider  
Iya Falcone

James L. Armstrong  
City Administrator

Robert Samario  
Interim Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: September 30, 2009, Investment Report And September 30, 2009, Fiscal Agent Report**

Recommendation: That the Finance Committee recommend that Council:

A. Accept the September 30, 2009, Investment Report; and

B. Accept the September 30, 2009, Fiscal Agent Report.

(See Council/Redevelopment Agency Agenda Item No. 7)

**2. Subject: Fiscal Year 2009 General Fund Final Balancing And Adjustments**

Recommendation: That the Finance Committee recommend that Council approve the adjustments to the Fiscal Year 2009 budget as shown in the Summary of Proposed Budget Adjustments in connection with the final balancing of Fiscal Year 2009.

(See Council/Redevelopment Agency Agenda Item No. 12)