

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: January 26, 2010

Das Williams, Chair

TIME: 12:30 p.m.

Dale Francisco

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Michael Self

James L. Armstrong
City Administrator

Robert Samario
Interim Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Redevelopment Agency Fiscal Year 2010 Interim Financial Statements For The Five Months Ended November 30, 2009

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2010 Interim Financial Statements for the Five Months Ended November 30, 2009.

(See Council/Redevelopment Agency Agenda Item No. 21)

2. Subject: Fiscal Year 2010 Interim Financial Statements For The Five Months Ended November 30, 2009

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2010 Interim Financial Statements for the Five Months Ended November 30, 2009.

(See Council/Redevelopment Agency Agenda Item No. 4)

3. Subject: December 31, 2009, Investment Report And December 31, 2009, Fiscal Agent Report

Recommendation: That the Finance Committee recommend that Council :

- A. Accept the December 31, 2009, Investment Report; and
- B. Accept the December 31, 2009, Fiscal Agent Report.

(See Council/Redevelopment Agency Agenda Item No. 5)