

FINANCE AND AUDIT STANDING COMMITTEE MEETING Thursday, September 8, 2011 City Hall 130 Cremona Drive, Suite B Goleta, California

2:00 p.m.

Conference Room #1

Mayor Connell Councilmember Bennett Tina Rivera, Finance Director Dan Singer, City Manager

I. Public Comment

II. Discuss Investment Options (15-minutes)

III. Review FY 10/11 Year End Financial Report (30-minutes)

IV. Discuss Kellogg Park Repayment Options (15-minutes)

V. Timing of Sheriff Savings Discussion (10-minutes)

VI. Discuss Travel Budget/Accounting Issues (10-minutes)

VII. Next Meeting - November 2011

Americans with Disabilities Act: In compliance with the ADA, if special assistance is needed to participate in a City Council meeting (including assisted listening devices), please contact the City Clerk's office at (805) 961-7505. Notification at least 72 hours prior to the meeting helps to ensure that reasonable arrangements can be made to provide accessibility to the meeting.