



**FINANCE AND AUDIT
STANDING COMMITTEE MEETING
Thursday, November 7, 2013
City Hall
130 Cremona Drive, Suite B
Goleta, California**

10:00 a.m.

Mayor Aceves
Mayor Pro Tempore Bennett
Tina Rivera, Finance Director
Dan Singer, City Manager

- I. Public Comment
- II. First Quarter Financial Review (45-minutes)
- III. Discuss Changes to Investment Policy (15-minutes)
- IV. Review Accounts Receivable and Write-off Policy (20-minutes)
- V. Update on Banking RFP Process (5-minutes)
- VI. Next Meeting – Early December 2013

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.