



City of Carpinteria
Finance Committee Agenda
Thursday, March 26, 2026
Council Meeting Room, 5775 Carpinteria Avenue,
Carpinteria, CA 93013

4:00 PM Regular Meeting

Attendance/Viewing Options:

- Attend the in-person meeting in the Council Meeting Room at City Hall (5775 Carpinteria Ave.)

How to Provide Public Comments

- Provide a live public comment in the Council Meeting Room at City Hall (5775 Carpinteria Ave.). Please note the City has the discretion to limit the speaker's time for any meeting or agenda matter. Typically, the practice has been 3 minutes per speaker on each item.
- Submit a written comment (as either a general public comment or on a specific agenda item) to be distributed to Finance Committee by 3 hours before the meeting begins by either submitting your comment via (1) email to PublicComment@carpinteriaca.gov, or (2) follow this link (<https://carpinteriaca.gov/city-hall/agendas-meetings>), select the meeting you want to provide a comment on, and click the Submit Comments button located on the left hand side of the agenda portal. Please reference the agenda item to which your comment pertains. Note that written comments will not be read into the record during the meeting.

Call to Order

Roll Call

Public Comment

This is the time for public comments on matters not otherwise on the agenda, but within the subject matter jurisdiction of the Finance Committee.

Capital Improvement Project Mid-Year Update

Project Financing Discussion

1. Direct Lending

Monthly Finance Report - February 2026

2. Budget Report by Summary
3. Budget Report by Program
4. Budget Report by Type
5. Prior Year Comparative Income Statement
6. Pool Cash Report
7. Pension Trust Fund
8. Project Activity Report

Adjournment

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at 684-5405, extension 403 or the California Relay Service at (866) 735-2929. Notification 2 business days prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

This agenda was posted on March 24, 2026, by the Administrative Services Department, on the City Hall Public Notices Board, and on the Internet.