

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: December 6, 2011

Dale Francisco, Chair

TIME: 12:30 P.M.

Michael Self

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Bendy White

James L. Armstrong
City Administrator

Robert Samario
Finance Director

ITEM TO BE CONSIDERED:

Subject: Fiscal Year 2012 Capital Improvement Program Funding For The Andrée Clark Bird Refuge Vegetation Maintenance And Restoration Project And The Shoreline Park Safety Improvement Project

Recommendation: That the Finance Committee recommend that Council:

- A. Allocate \$236,900 from the Park Restroom Renovation Capital Improvement Program (CIP) Project to the Andrée Clark Bird Refuge Vegetation Maintenance and Restoration Project in the Capital Outlay Fund; and
- B. Transfer \$146,452 from the General Fund to the Capital Outlay Fund, funded from an increase in estimated revenues, and appropriate \$49,452 to the Andrée Clark Bird Refuge Vegetation Maintenance and Restoration Project and \$97,000 to the Shoreline Park Safety Improvement Project.

(See Council/Redevelopment Agency Agenda Item No. 14)