

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: May 8, 2012

Dale Francisco, Chair

TIME: 11:00 A.M.

Bendy White

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Cathy Murillo

James L. Armstrong
City Administrator

Robert Samario
Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Fiscal Year 2012 Third Quarter Interim Financial Statements

Recommendation: That the Finance Committee recommend that Council:

- A. Hear a report from staff on the status of revenues and expenditures in relation to budget as of March 31, 2012;
- B. Accept the Fiscal Year 2012 Interim Financial Statements for the Nine Months Ended March 31, 2012; and
- C. Approve the proposed adjustments to Fiscal Year 2012 estimated revenues and appropriations.

(See Council Agenda Item No. 9)

2. Subject: Finance Committee Review Of The Fiscal Year 2013 Recommended Budget For Enterprise Fund Fees

Recommendation: That the Finance Committee hear a report from staff on Enterprise fund proposed fee changes included in the Recommended Operating and Capital Budget for Fiscal Year 2013.