

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: March 3, 2015

Dale Francisco, Chair

TIME: 12:30 P.M.

Bendy White

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Gregg Hart

Paul Casey
City Administrator

Robert Samario
Finance Director/
Acting Assistant City

Administrator

ITEMS TO BE CONSIDERED:

1. Subject: Fiscal Year 2015 Mid-Year Review

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 for the six months ended December 31, 2014;
- B. Accept the Fiscal Year 2015 Interim Financial Statements for the Six Months Ended December 31, 2014; and
- C. Approve the proposed mid-year adjustments to Fiscal Year 2015 appropriations and estimated revenues as detailed in the attached schedule of Proposed Mid-Year Adjustments.

(See Agenda Item No. 8)