

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: January 29, 2008
TIME: 12:30 p.m.
PLACE: Room 15 - City Hall

Roger L. Horton, Chair
Helene Schneider
Iya Falcone

Office of the City
Administrator

Office of the Finance
Director

James L. Armstrong
City Administrator

Robert D. Peirson
Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: Budget Adjustment Request For *Plan Santa Barbara* Environmental Review

Recommendation: That the Finance Committee provide direction to staff and recommend that City Council allocate \$466,713 to the Community Development Plan Santa Barbara Program from the following funding sources:

- A. \$233,357 from General Fund (to be reimbursed by General Plan Update fee);
and
- B. \$233,356 from Streets Capital Program.

2. Subject: Update And Request For Additional Funding For The Sewer Lateral Inspection Program

Recommendation: That the Finance Committee receive an update from staff on the Fiscal Year 2008 Sewer Lateral Inspection Program (SLIP), and recommend that City Council appropriate \$240,000 from Wastewater Fund Reserves to the Wastewater Fund Fiscal Year 2008 Operating Budget.

3. Subject: Redevelopment Agency Fiscal Year 2008 Interim Financial Statements For The Five Months Ended November 30, 2007

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2008 Interim Financial Statements for the Five Months Ended November 30, 2007.

(See Council Agenda Item No. 13)

(Cont'd)

4. Subject: Fiscal Year 2008 Interim Financial Statements For The Five Months Ended November 30, 2007

Recommendation: That the Finance Committee recommend that Council accept the Fiscal Year 2008 Interim Financial Statements for the Five Months Ended November 30, 2007.

(See Council Agenda Item No. 9)