

CITY OF SANTA BARBARA
FINANCE COMMITTEE
SPECIAL MEETING AGENDA

DATE: May 19, 2009
TIME: 12:00 p.m.
PLACE: David Gebhard Public Meeting Room
630 Garden Street

Roger L. Horton, Chair
Helene Schneider
Iya Falcone

James L. Armstrong
City Administrator

Robert D. Peirson
Finance Director

ITEMS TO BE CONSIDERED:

1. Subject: April 2009 Investment Report

Recommendation: That the Finance Committee recommend that Council accept the April 2009 Investment Report.

(See Council/Redevelopment Agency Agenda Item No. 4)

2. Subject: Fiscal Year 2009 Third Quarter 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 as of March 31, 2009; and
- B. Accept the Fiscal Year 2009 Interim Financial Statements for the Nine Months Ended March 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 18)

3. Subject: Fiscal Year 2010 Recommended Operating And Capital Budget

Recommendation: That the Finance Committee hear presentations covering the enterprise fund revenues and proposed fees in connection with the review of the Fiscal Year 2010 recommended budget.