

CITY OF SANTA BARBARA

**FINANCE COMMITTEE**

MEETING AGENDA

DATE: February 23, 2010

Das Williams, Chair

TIME: 12:30 p.m.

Dale Francisco

PLACE: David Gebhard Public Meeting Room  
630 Garden Street

Michael Self

James L. Armstrong  
City Administrator

Robert Samario  
Interim Finance Director

**ITEMS TO BE CONSIDERED:**

**1. Subject: Redevelopment Agency Fiscal Year 2010 Financial Statements For The Six Months Ended December 31, 2009**

Recommendation: That the Finance Committee recommend that the Redevelopment Agency Board accept the Redevelopment Agency Fiscal Year 2010 Financial Statements for the Six Months Ended December 31, 2009.

(See Council/Redevelopment Agency Agenda Item No. 7)

**2. Subject: Fiscal Year 2010 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 as of December 31, 2009;
- B. Accept the Fiscal Year 2010 Interim Financial Statements for the Six Months Ended December 31, 2009; and
- C. Increase appropriations in the Miscellaneous Grants Fund by \$43,712 for the purchase of a Breathing Air Compressor Fill Station for fire operations from reserves accumulated in the Miscellaneous Grants Fund for Hazmat expenditures.

(See Council/Redevelopment Agency Agenda Item No. 11)

**3. Subject: January 2010 Investment Report**

Recommendation: That the Finance Committee recommend that Council accept the January 2010 Investment Report.

(See Council/Redevelopment Agency Agenda Item No. 3)