

CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: September 13, 2011

Dale Francisco, Chair

TIME: 12:30 P.M.

Michael Self

PLACE: David Gebhard Public Meeting Room
630 Garden Street

Bendy White

James L. Armstrong
City Administrator

Robert Samario
Finance Director

ITEM TO BE CONSIDERED:

Subject: Fiscal Year 2011 Interim Financial Statements For The Twelve Months Ended June 30, 2011

Recommendation: That the Finance Committee recommend that Council:

- A. Accept the Fiscal Year 2011 Interim Financial Statements for the Year Ended June 30, 2011;
- B. Hear a report from staff on the General Fund's preliminary year-end results of revenues and expenditures in relation to budget as of June 30, 2011; and
- C. Approve an allocation of \$11,633 to the Fiscal Year 2011 City Attorney's Office budget and \$188,777 to the Police Department budget from General Fund appropriated reserves to cover unbudgeted expenditures in those departments.

(See Council Agenda Item No. 16)