



Agenda Item No. \_\_\_\_\_

File Code No. 230.05

# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** April 26, 2012  
**TO:** Mayor and Councilmembers  
**FROM:** Administration Division, Finance Department  
**SUBJECT:** Proposed Operating And Capital Budget For Fiscal Year 2013

### **RECOMMENDATION:**

That Council hear a presentation from the Public Works department on its proposed budget for Fiscal Year 2013.

### **DISCUSSION:**

In connection with City Council's review of the proposed operating and capital budget for fiscal year 2013, ten public hearing dates have been scheduled, during which City departments will present their respective budgets and City Council will make final decisions prior to adoption. All ten meetings have been publicly noticed and are special budget work sessions scheduled separately from the regular City Council meetings held on Tuesdays. At the budget work sessions, members of the public are encouraged to attend and will have the opportunity to make comments and provide feedback on any aspect of the proposed budget.

At the first special budget work session, held on April 23, 2012, Council heard presentations from the General Fund administrative departments, including Finance (including Community Promotions), Administrative Services, City Attorney, City Administrator, and Mayor and Council.

At today's budget work session, City Council will receive a departmental presentation from the Public Works department, including the proposed budgets for the Public Works General Fund, Water, Wastewater, Downtown Parking, Streets, Street Sweeping and other Public Works funds. The work session is scheduled from 2:00 p.m. to 5:00 p.m.

At the next budget work session, scheduled on Wednesday, May 2, 2012 from 9:00 a.m. to 12:00 p.m., City Council will receive departmental presentations from the Airport and Waterfront departments and Finance's Solid Waste division.

The schedule of Council's public hearings on the proposed budget for fiscal year 2013 is included as an attachment to this report.

**ATTACHMENT:** Schedule of Council Budget Review Meetings  
**PREPARED BY:** Jill Taura, Treasury Manager  
**SUBMITTED BY:** Robert Samario, Finance Director  
**APPROVED BY:** City Administrator's Office

**CITY OF SANTA BARBARA**  
**Mid-Cycle Operating and Capital Budget for Fiscal Year 2013**  
**Schedule of Council Budget Review Meetings**

<b>MEETING</b>	<b>DATE</b>	<b>BUDGET AGENDA ITEM(S)</b>
CITY COUNCIL	Tues, April 17, 2012 Afternoon session Council Chambers	<ul style="list-style-type: none"> <li>➤ Filing of the Recommended Budget for Fiscal Year 2012</li> <li>➤ Schedule of Special Budget Worksessions and Public Hearings Approved</li> <li>➤ Overview of Recommended Budget</li> <li>➤ General Fund Balancing Strategy</li> </ul>
CITY COUNCIL (Public Hearing #1) SPECIAL WORKSESSION	Mon, April 23, 2012 1:30 – 4:30 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Finance</li> <li>- Community Promotions/General Gov't</li> <li>- Administrative Services</li> <li>- City Attorney's Office</li> <li>- City Administrator's Office</li> <li>- Mayor &amp; Council</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #2) SPECIAL WORKSESSION	Thurs, April 26, 2012 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Public Works</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #3) SPECIAL WORKSESSION	Wed, May 2, 2012 9:00 am – 12:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Airport</li> <li>- Waterfront</li> <li>- Solid Waste Fund (Finance)</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #4) SPECIAL WORKSESSION	Wed, May 9, 2012 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Fire</li> <li>- Police</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #5) SPECIAL WORKSESSION	Mon, May 14, 2012 6:00 pm – 8:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Parks &amp; Recreation (including Creeks &amp; Golf)</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #6) SPECIAL WORKSESSION	Wed, May 16, 2012 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Community Development, including the Redevelopment Successor Agency</li> <li>- Library</li> </ul> </li> </ul>
CITY COUNCIL (Public Hearing #7) SPECIAL WORKSESSION	Mon, May 21, 2012 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ Other Presentations (as needed)</li> </ul>

**Schedule of Council Budget Review Meetings  
Mid-Cycle Operating and Capital Budget for Fiscal Year 2013**

<b>MEETING</b>	<b>DATE</b>	<b>BUDGET AGENDA ITEM(S)</b>
CITY COUNCIL (Public Hearing #8) SPECIAL WORKSESSION	Wed, May 23, 2012 9:00 am – 12:00 pm Council Chambers	➤ Other Presentations (as needed)
CITY COUNCIL (Public Hearing #9) SPECIAL WORKSESSION	Wed, June 6, 2012 9:00 am – 12:00 pm Council Chambers	➤ Finance Committee Recommendations to Council ➤ Budget Deliberations
CITY COUNCIL (Public Hearing #10) SPECIAL WORKSESSION	Mon, June 11, 2012 2:00 pm – 5:00 pm Council Chambers	➤ Budget Deliberations (as needed) ➤ Final Council Budget Direction to Staff
CITY COUNCIL	Tues, June 19, 2012 Afternoon session Council Chambers	➤ Budget Adoption