


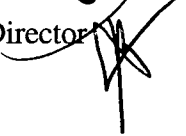


# Staff Report

## City of Manhattan Beach

**TO:** Honorable Mayor Cohen and Members of the City Council

**THROUGH:** Geoff Dolan, City Manager 

**FROM:** Bruce Moe, Finance Director 

**DATE:** May 19, 2009

**SUBJECT:** Introduction of Fiscal Year 2009-2010 Proposed Operating Budget and the 2009-2014 Capital Improvement Plan

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### **RECOMMENDATION:**

Staff recommends that the City Council accept the presentation of the Fiscal Year 2009-2010 Proposed Operating Budget and the 2009-2014 Capital Improvement Plan. No other action is required at this time.

### **FISCAL IMPLICATION:**

The FY 2009-2010 General Fund budget reflects a deficit of \$3,031,248. This includes the \$1.3 million school district contribution. Available unallocated money in the General Fund is available to cover the deficit without the use of reserves. It should be noted that the actual FY 2009-2010 General Fund year end results will most likely be better than our projected results. While we hope revenues will exceed projections, the City has historically spent less than our full budget allocation. If such trends prevail, the year end deficit may be less than currently projected.

### **DISCUSSION:**

Staff is pleased to present the proposed operating budget for Fiscal Year 2009-2010 and the 2009-2014 Capital Improvement Plan. The budget is the culmination of several months of work on the part of all departments as well as Finance staff.

As in past years, the budget document presents detailed information about each department's operations, service indicators, goals and accomplishments, staffing levels, funding sources and proposed expenditures. This document also includes capital improvement projects proposed for approval and appropriation within the FY 2009-2010 budget year.

Tonight we will be presenting an overview of the major components of the budget. This will be followed by several Council study sessions and opportunities for public input. The calendar of events is as follows:

- May 19      Budget Overview (regularly scheduled City Council meeting)  
6:30 PM– Council Chambers
  
- May 26      Council Budget Study Session #1  
Police/Fire Community Room (2 PM to 9 PM)
  
- May 27      Council Budget Study Session #2  
Police/Fire Community Room (7 PM)
  
- June 1      Council Budget Study Session #3 (if necessary)  
Police/Fire Community Room (6:30 PM)
  
- June 2      Public comment/discussion during regularly scheduled City Council Meeting  
6:30 PM – Council Chambers
  
- June 16     Budget & Capital Improvement Plan Public Hearing & Adoption  
6:30 PM – Council Chambers

The meeting schedule has been posted on the City's website. Copies of the proposed budget and CIP documents are available for public review in the City Clerk's office, the Manhattan Beach Library or on the Internet at [www.citymb.info](http://www.citymb.info). The final adopted version of the budget will be available to our residents free of charge and may be obtained from the Finance department in City Hall.

- Attachments: A.      Proposed 2009-2010 Operating Budget and 2009-2014 Capital Improvement Plan