



# CITY OF SANTA BARBARA

## FINANCE COMMITTEE AGENDA REPORT

**AGENDA DATE:** May 6, 2014

**TO:** Finance Committee

**FROM:** Administration Division, Finance Department

**SUBJECT:** Finance Committee Review Of The Fiscal Year 2015 Recommended Budget

### RECOMMENDATION:

That Finance Committee hear a report from staff regarding proposed fee changes by General Fund departments which would take effect on July 1, 2014.

### DISCUSSION:

On April 22, 2014 the Finance Committee approved a schedule for their review of certain elements of the Fiscal Year 2015 Recommended Budget. The Finance Committee review schedule is included as an attachment to this report.

At this meeting, staff will be presenting proposed changes to fees for services charged by General Fund departments.

**ATTACHMENT:** Finance Committee Review Schedule

**PREPARED BY:** Robert Samario, Finance Director

**SUBMITTED BY:** Robert Samario, Finance Director

**APPROVED BY:** City Administrator's Office

**CITY OF SANTA BARBARA**  
**Finance Committee Review Schedule**  
**Fiscal Year 2015 Recommended Budget**

Meeting Date and Time	Department
<b>Tuesday, April 22, 2014</b> 12:30 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> <li>➤ Proposed Finance Committee Budget Review Schedule</li> </ul>
<b>Tuesday, April 29, 2014</b> 12:30 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> <li>➤ General Fund non-departmental revenues and assumptions</li> <li>➤ General Fund Multi-Year Forecast (updated)</li> </ul>
<b>Tuesday, May 6, 2014</b> 12:30 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> <li>➤ General Fund departmental proposed fee changes</li> <li>➤ Loan Restatement Request On Property Located At 625-627 Coronel Place (Non-Budget Item)</li> </ul>
<b>Tuesday, May 13, 2014</b> 12:00 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> <li>➤ Enterprise fund proposed fee changes</li> <li>➤ Pension Update</li> <li>➤ Potential Revenues from Improved State finances</li> <li>➤ 3<sup>rd</sup> Quarter Review (Non-Budget Item)</li> </ul>
<b>Tuesday, May 20, 2014</b> 12:30 p.m. – 1:45 p.m.	<ul style="list-style-type: none"> <li>➤ SBAG Financing</li> <li>➤ Follow-up on items requested by Finance Committee</li> <li>➤ Staff recommended adjustments, if any</li> <li>➤ Finance Committee decisions/ recommendations</li> </ul>

Note: No Council meeting on May 27, 2014.