



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: May 10, 2016

TO: Finance Committee

FROM: Administration Division, Finance Department

SUBJECT: Finance Committee Review Of The Fiscal Year 2017 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, 2016.

DISCUSSION:

On April 26, 2016 the Finance Committee approved a schedule for their review of certain elements of the Fiscal Year 2017 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
Mid-Cycle Budget for Fiscal Year 2017

Please Note: Meeting dates and times are subject to change on short notice

Meeting Date and Time	Department
<p>Tuesday, April 26, 2016 12:00 p.m. – 1:45 p.m.</p>	<ul style="list-style-type: none"> ➤ Proposed Finance Committee Budget Review Schedule ➤ Additional Topics for Review Identified by the Committee ➤ March 31st Quarterly Investment Report (Non-Budget Item) ➤ Streets Fund Budget Considerations (Non-Budget Item)
<p>Tuesday, May 3, 2016 12:30 p.m. – 1:45 p.m.</p>	<ul style="list-style-type: none"> ➤ General Fund non-departmental revenues and assumptions ➤ General Fund Multi-Year Forecast
<p>Tuesday, May 10, 2016 12:00 p.m. – 1:45 p.m.</p>	<ul style="list-style-type: none"> ➤ General Fund departmental proposed fee changes ➤ General Fund and Streets Unfunded Infrastructure Needs (Non-Budget Item)
<p>Tuesday, May 17, 2016 12:30 p.m. – 1:45 p.m.</p>	<ul style="list-style-type: none"> ➤ Enterprise Fund proposed fee changes (excluding utility rates) ➤ Funding Requests from Community Organizations ➤ Pension Information
<p>Tuesday, May 24, 2016 12:30 p.m. – 1:45 p.m.</p>	<ul style="list-style-type: none"> ➤ Follow up on items requested by Finance Committee, if any ➤ Staff recommended adjustments to recommended budget, if any ➤ Finance Committee Decisions for Recommendation to Council ➤ FY 2016 Third Quarter Review (Non-Budget Item)

Note: No Finance Committee meeting on May 31, 2016.