



CITY OF SANTA BARBARA

FINANCE COMMITTEE AGENDA REPORT

AGENDA DATE: May 24, 2016

TO: Finance Committee

FROM: Administration Division, Finance Department

SUBJECT: Finance Committee Review Of The Fiscal Year 2017 Recommended Budget

RECOMMENDATION: That the Finance Committee:

- A. Hear a report regarding staff-recommended adjustments;
- B. Hear a report on a newly proposed administrative fine/fee for noise disturbances;
- C. Receive and consider options for increasing planning and development-related fees in response to a request from the Finance Committee; and
- D. Develop final recommendations relative to the items presented to the Finance Committee, which will be presented to the City Council at its special budget worksession on Wednesday, June 1, 2016 from 4:00 to 7:00 p.m.

DISCUSSION:

Over the course of three meetings, City staff presented to the Finance Committee a number of topics related to the Fiscal Year 2017 Recommended Budget filed on April 19, 2016. At this final meeting, the Finance Committee will be asked to develop final recommendations related to the topics presented to the Committee. The topics presented to the Finance Committee are listed below:

1. General Fund non-departmental revenue estimates and assumptions
2. General Fund multi-year forecast
3. Proposed fees – General Fund and Enterprise Funds
4. Options for increasing planning and other development-related fees
5. Funding requests from outside organizations
6. Staff recommended adjustments

With regard to item #2, this is an informational item only and, as such, no recommendation is being sought. Regarding item #4, staff will be presenting options for increasing Planning Division and other development-related fees. This is in response to a request from the Finance Committee at the meeting of Tuesday, May 10th, during which the Committee asked staff to return with options for recovering a higher percentage of costs to provide development-related services, most of which are highly subsidized from general tax revenues.

ATTACHMENTS: 1. Summary of Funding Requests from Outside Organizations
 2. Staff Recommended Adjustments

PREPARED BY: Robert Samario, Finance Director

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

FY 2017 Funding Requests from Community Organizations

	FY 2017 Request	Request Type
Requests for General Fund Funding		
Coalition Against Gun Violence - 2016 Santa Barbara Gun Buyback	\$ 25,000	one-time
Visit Santa Barbara - ongoing services	150,000	ongoing
County of Santa Barbara - 211 Helpline	22,186	ongoing
Downtown Santa Barbara - in support of Plaza maintenance services	33,700	one-time
PATH (Casa Esperanza) - Request for Ongoing Funding	125,000	ongoing
Landlord Liaison Partnership (Transition House program)	50,000	one-time
Sub-total General Fund Funding Requests	\$ 405,886	
Requests for Funding Outside the General Fund		
Beach Erosion Authority, Clean Ocean & Nourishment (BEACON) - 30% increase to annual dues (current dues paid by Waterfront)	4,500	ongoing
Sub-Total Funding Requests Outside the General Fund	\$ 4,500	
TOTAL FUNDING REQUESTS	\$ 410,386	

CITY OF SANTA BARBARA
Schedule of Staff Recommended Adjustments
Mid-Cycle Budget for Fiscal Year 2017

	Estimated Revenue	Appropriations	Addition to/ (Use of) Reserves
GENERAL FUND			
Library			
Increase estimated revenue and appropriations by \$41,827 for the revised City administration fee charged to County branches. The administration fee is currently 9% of each County library's share of the County per capita revenue and beginning in FY 2017 will be charged at 9% of total expenditures, which is a better reflection of the cost to provide services to each branch library.	\$ 41,827	\$ 41,827	
Mayor & Council (Arts & Community Promotions)			
Increase appropriations (net) for a couple minor changes: (1) appropriation of TVSB's portion (50%) of additional PEG* revenues received (after filing of the FY17 recommended budget) from a Franchise fee audit performed by consultants on Cox cable this year, and (2) update appropriations for TVSB in the FY17 recommended budget to match TVSB's share (50%) of the anticipated FY17 PEG fee revenue.	\$ -	\$ 2,436	
General Government			
Decrease appropriated reserves to balance the General Fund.			(2,436)
General Fund Fund Total	<u>\$ 41,827</u>	<u>\$ 41,827</u>	<u>\$ -</u>
COUNTY LIBRARY FUND			
Library Department			
Increase the administration fee for the City to operate the County Library branches, including Carpinteria, Montecito, Buellton, and Solvang.	\$ -	\$ 41,827	
County Library Fund Total	<u>\$ -</u>	<u>\$ 41,827</u>	<u>\$ (41,827)</u>
CREEKS RESTORATION & WATER QUALITY FUND			
Parks & Recreation Department			
Due to re-prioritization of Creeks capital projects since budget filing, Creeks staff recommends moving \$200,000 originally planned for the Mid-Arroyo Burro Restoration to the Lower Arroyo Burro Restoration Project (at the newly acquired Arroyo Burro Open Space Park). This funding will be used for planning, outreach, technical studies, and conceptual restoration design work. The total FY 17 Capital Program Transfer will remain at \$1,475,000, as the \$200,000 for the Lower Arroyo Burro Project will replace the \$200,000 originally proposed for the Mid-Arroyo Burro Restoration Project.			
Mid-Arroyo Burro Restoration Capital Project	\$ -	\$ (200,000)	
Lower Arroyo Burro Restoration Capital Project	-	200,000	
Creeks Restoration & Water Quality Fund Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* PEG stands for public, educational, and governmental.