



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** May 4, 2016

**TO:** Mayor and Councilmembers

**FROM:** Administration Division, Finance Department

**SUBJECT:** Fiscal Year 2017 Recommended Operating and Capital Budget

**RECOMMENDATION:**

That Council hear presentations from administrative departments regarding their Fiscal Year 2017 Recommended Budgets.

**DISCUSSION:**

In connection with City Council's review of the Fiscal Year 2017 Recommended Budget, eight public hearing dates have been scheduled during which City departments will present their respective budgets and City Council will have the opportunity to deliberate and make final decisions prior to adoption. All eight meetings have been publicly noticed and are special budget work sessions scheduled separately from the regularly scheduled City Council meetings held on Tuesdays. Members of the public are encouraged to attend and will have the opportunity to make comment and provide feedback on any aspect of the Fiscal Year 2017 Recommended Budget at the work sessions.

At this first special budget work session, scheduled from 3:00 p.m. to 6:00 p.m., the following General Fund administrative departments will present their budgets: Finance (including General Government), Administrative Services, City Administrator and Mayor and Council.

At the next meeting, scheduled on Monday, May 9, 2016 from 3:00 p.m. to 6:00 p.m., City Council will receive departmental presentations from the City Attorney's Office, the Community Development Department and the Library Department.

**ATTACHMENT:** Schedule of Council Budget Review Meetings and Public Hearings

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

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

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

**CITY OF SANTA BARBARA**  
**Mid-Cycle Budget for Fiscal Year 2017**

**Schedule of Proposed Council Budget Review Meetings  
and Public Hearings**

<b>MEETING</b>	<b>DATE</b>	<b>BUDGET AGENDA ITEM(S)</b>
REGULAR CITY COUNCIL MEETING	Tues., April 19, 2016 Afternoon session Council Chambers	<ul style="list-style-type: none"> <li>➤ Filing of the Recommended Mid-Cycle Budget for Fiscal Year 2017</li> <li>➤ Schedule of Special Budget Work Sessions and Public Hearings Approved</li> <li>➤ Overview of Recommended Budget</li> <li>➤ General Fund Balancing Strategy</li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #1	Wed., May 4, 2016 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ Open Budget Public Hearing</li> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- Finance</li> <li>- General Government</li> <li>- Administrative Services</li> <li>- City Administrator's Office</li> <li>- Mayor &amp; Council</li> </ul> </li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #2	Mon., May 9, 2016 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentations for:</u> <ul style="list-style-type: none"> <li>- City Attorney's Office</li> <li>- Community Development/ Successor Agency</li> <li>- Library</li> </ul> </li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #3	Wed., May 11, 2016 3:00 – 6:00 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>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #4	Mon., May 16, 2016 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentation for:</u> <ul style="list-style-type: none"> <li>- Parks &amp; Recreation (including Creeks and Golf Funds)</li> </ul> </li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #5	Mon., May 23, 2016 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentation for:</u> <ul style="list-style-type: none"> <li>- Public Works</li> </ul> </li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #6	Thurs., May 26, 2016 9:00 am – 12:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ <u>Department Budget Presentation for:</u> <ul style="list-style-type: none"> <li>- Fire</li> <li>- Police</li> </ul> </li> </ul>

SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #7	Wed., June 1, 2016 4:00 – 7:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ Finance Committee Budget Recommendations to Council</li> <li>➤ Council Budget Deliberations</li> <li>➤ Final Council Budget Direction to Staff</li> <li>➤ Planned Close of Budget Public Hearings (unless additional Work Sessions needed)</li> </ul>
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #8	Mon., June 13, 2016 3:00 – 6:00 pm Council Chambers	<ul style="list-style-type: none"> <li>➤ Continue Council Budget Deliberations <b>(if needed)</b></li> </ul>
REGULAR CITY COUNCIL MEETING	Tues., June 14, 2016 Afternoon session Council Chambers	<ul style="list-style-type: none"> <li>➤ Prop. 218 Hearing on Proposed Increases to Water, Wastewater and Solid Waste Rates</li> </ul>
REGULAR CITY COUNCIL MEETING	Tues., June 21, 2016 Afternoon session Council Chambers	<ul style="list-style-type: none"> <li>➤ Budget Adoption</li> </ul>

Note: No Council meeting on May 31, 2016.