



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 25, 2017

TO: Mayor and Councilmembers

FROM: Administration Division, Finance Department

SUBJECT: Recommended Two-Year Financial Plan For Fiscal Years 2018 And 2019

RECOMMENDATION: That Council:

- A. Receive the Recommended Two-Year Financial Plan for Fiscal Years 2018 and 2019, including the Recommended Operating and Capital Budget for Fiscal Year 2018;
- B. Hear a report from staff in connection with the filing of the Recommended Two-Year Financial Plan for Fiscal Years 2018 and 2019; and
- C. Approve the proposed Schedule of Council Budget Review Meetings and Public Hearings of the Recommended Two-Year Financial Plan for Fiscal Years 2018 and 2019.

DISCUSSION:

In accordance with City Charter, the Recommended Two-Year Financial Plan for Fiscal Years 2018 and 2019 ("Recommended Plan") has been filed with the City Clerk's Office and is being submitted to Council today. The Recommended Plan covers a two-year planning horizon and includes the recommended operating and capital budget for the first year of the plan. In June, Council will adopt a Two-Year Financial Plan for Fiscal Years 2018 and 2019 as well as an operating and capital budget for fiscal year 2018.

City staff has scheduled special budget work sessions over the next two months during which the details of the Recommended Plan will be presented and discussed as part of the budget public hearing process. Over the course of the public hearings, each City department will present their respective recommended budget, including their operating budget and capital program, if applicable, as well as proposed performance measures and objectives for their programs.

The first of these special budget work sessions will be held on Wednesday, May 10, from 2:00 p.m. to 5:00 p.m. in Council Chambers. The budget work sessions are scheduled at different times of the day and evening to encourage public participation. The proposed schedule for the special budget work sessions, at which the public hearings on the budget would be held, is included as an attachment to this report for Council's approval.

In addition to the public review by Council, staff recommends that the Finance Committee review certain elements of the Recommended Plan in more detail. The proposed Finance Committee Review Schedule will be presented to the Finance Committee for approval on April 25, 2017, just prior to the City Council meeting.

A copy of the Recommended Plan will be available for review in the City Clerk's Office and the Public Library's main and eastside branches. It will also be available on the City's website at www.SantaBarbaraCA.gov.

ATTACHMENT: Schedule of Proposed 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
Two-Year Financial Plan for Fiscal Years 2018 and 2019

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

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

MEETING	DATE	BUDGET AGENDA ITEM(S)
REGULAR CITY COUNCIL MEETING	Tues., April 25, 2017 Afternoon session Council Chambers	<ul style="list-style-type: none"> ➤ Filing of the Proposed Two-Year Financial Plan for Fiscal Years 2018 and 2019 ➤ Schedule of Special Budget Work Sessions and Public Hearings Approved ➤ Overview of Recommended Budget ➤ General Fund Balancing Strategy
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #1	Wed., May 10, 2017 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ Open Budget Public Hearing ➤ <u>Department Budget Presentations for:</u> - Public Works
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #2	Mon., May 15, 2017 2:00 – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentation for:</u> - Parks & Recreation (including Creeks and Golf Funds)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #3	Wed., May 17, 2017 2:00 – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentation for:</u> - Fire (1st) - Police
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #4	Mon., May 22, 2017 2:00 pm – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentation for:</u> - Community Development/ Successor Agency - Library
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #5	Wed., May 24, 2017 9:00 am – 12:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentations for:</u> - Airport - Waterfront - Solid Waste Fund (Finance)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #6	Wed., June 7, 2017 9:00 am – 12:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ <u>Department Budget Presentations for:</u> - Finance - General Government - Administrative Services - City Attorney's Office - City Administrator's Office - Mayor & Council

MEETING	DATE	BUDGET AGENDA ITEM(S)
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #7	Mon., June 12, 2017 2:00 – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ Finance Committee Budget Recommendations to Council ➤ Council Budget Deliberations ➤ Final Council Budget Direction to Staff ➤ Planned Close of Budget Public Hearings (unless additional Work Sessions needed)
REGULAR CITY COUNCIL MEETING	Tues., June 13, 2017 Afternoon session Council Chambers	<ul style="list-style-type: none"> ➤ Prop. 218 Hearing on Proposed Increases to Water, Wastewater and Solid Waste Rates
SPECIAL BUDGET WORK SESSION AND PUBLIC HEARING #8	Wed., June 14, 2017 2:00 – 5:00 pm Council Chambers	<ul style="list-style-type: none"> ➤ Continue Council Budget Deliberations (if needed)
REGULAR CITY COUNCIL MEETING	Tues., June 27, 2016 Afternoon session Council Chambers	<ul style="list-style-type: none"> ➤ Budget Adoption