



FY 2017 Budget Development Calendar

Budget and Government Efficiency
Committee

October 7, 2015

FY 2017 Budget Process and FY 2016 Budget Monitoring



- Draft FY 2017 budget development calendar prepared with input from:
 - Office of the IBA
 - Financial Management Department
 - Budget and Government Efficiency Committee Consultant
 - Director of Legislative Affairs
- Calendar based on City Charter requirements and on the FY 2016 budget development calendar
- This year the calendar includes the new Capital Improvements Program (CIP) Semi-Annual Monitoring Reports that are a result of the CIP cash management process improvements approved by the City Council in FY 2015

Overview of Key Dates



- FY 2017-2021 Five-Year Outlook and FY 2016 First Quarter Budget Monitoring Report
 - *Friday, November 13, 2015* – Reports released
 - *Thursday, November 19, 2015* – Budget and Government Efficiency review
- FY 2016 CIP Semi-Annual Monitoring Report
 - *Tuesday, December 1, 2015* – Report released
 - *Wednesday, December 9, 2015* – Infrastructure Committee review

Overview of Key Dates



- FY 2017-2021 Five-Year Outlook, FY 2016 First Quarter Budget Monitoring Report, FY 2016 CIP Semi-Annual Monitoring Report
 - *Tuesday, December 15, 2015* – Office of the IBA presentation, and City Council review, of the Five-Year Outlook, First Quarter Report, and CIP Semi-Annual Monitoring Report

Overview of Key Dates



- FY 2017 Budget Priorities Resolution
 - *Monday, January 4, 2016* – Call memo released
 - *Friday, January 15, 2016* – Priority memos due to the Office of the IBA
 - *Wednesday, January 27, 2016* – Budget and Government Efficiency Committee review of proposed priorities resolution
 - *Monday, February 8, 2016* – City Council review and approval of FY 2017 priorities resolution

Overview of Key Dates



- FY 2016 Mid-Year Budget Monitoring Report and Budget Adjustments
 - *Friday, February 12, 2016* – Report released
 - *Wednesday, February 24, 2016* – Budget and Government Efficiency Committee review
 - *Tuesday, March 1, 2016* – Office of the IBA presentation, and City Council review and approval, of FY 2016 mid-year budgetary actions

Overview of Key Dates



- FY 2017 Budget Development
 - *Friday, April 15, 2016* – FY 2017 Proposed Budget released
 - *Friday, April 29, 2016* – Release of the Office of the IBA's review of the Proposed Budget
 - *Monday, May 2, 2016* – Call memo released for FY 2017 City Council final budget modification priority memos (due to Office of the IBA on May 27)
 - *Tuesday, May 3–Friday, May 6, 2016* – Budget Review Committee hearings; Office of the IBA's Proposed Budget review presented May 3

Overview of Key Dates



- FY 2017 Budget Development (cont'd)
 - *Monday, May 16, 2016* – 6:00 PM City Council meeting for public input on FY 2017 budget development
 - *Tuesday, May 17, 2016* – Release of the Mayor's May Revision to the Proposed Budget and the FY 2016 Year-End Monitoring Report
 - *Thursday, May 19, 2016* – Budget Review Committee review of May Revision and Year-End Report; second FY 2016 CIP Semi-Annual Monitoring Report released
 - *Wednesday, May 25, 2016* – Infrastructure Committee review of second FY 2016 CIP Semi-Annual Monitoring Report

Overview of Key Dates



- FY 2017 Budget Development (cont'd)
 - *Wednesday, June 8, 2016* – Independent Budget Analyst's final report issued on recommended revisions to the Mayor's FY 2017 budget
 - *Monday, June 13, 2016* – City Council decisions on final FY 2017 budget modifications, review of FY 2016 Year-End Report, review of the second FY 2016 CIP Semi-Annual Monitoring Report, and approval of any year-end budgetary actions

Overview of Key Dates



- FY 2017 Budget Development (cont'd)
 - *Wednesday, June 15, 2016* – Release of text-only version of the FY 2017 Appropriations Ordinance (AO)
 - *Wednesday, June 22, 2016* – Budget and Government Efficiency Committee review of AO
 - *Monday, July 11, 2016* – City Council introduces and adopts AO

Overview of Key Dates



- FY 2016 Year-End Performance Report
 - *Monday, September 26, 2016* – Report released
 - *Wednesday, October 5, 2016* – Budget and Government Efficiency Committee reviews report
 - *Monday, October 17, 2016* – City Council review of the FY 2016 Year-End Performance Report

Recommendation



- This proposed budget development calendar
 - Includes opportunities for public input on the FY 2017 budget
 - Provides for City Council review and deliberation of budget reports
 - Complies with all City Charter requirements
- The Office of the IBA recommends that the Budget and Government Efficiency Committee approve the proposed calendar and forward it to the City Council for further consideration