



FISCAL YEAR 2016 DEPARTMENTAL AND OUTSIDE AGENCIES BUDGET HEARING CALENDAR

(All meetings to be held in Council Chambers – 202 C Street, 12th Fl., San Diego, CA 92101)

CITY COUNCIL MEETINGS (Revised April 27, 2015)

TUESDAY, APRIL 14, 2015

Mayor releases FY16 Proposed Budget and presents to City Council

MONDAY, MAY 11, 2015

6:00 pm Public Hearing on the Mayor's Proposed FY16 Budget

BUDGET REVIEW COMMITTEE MEETINGS

MONDAY, MAY 4, 2015

9:00 am – 12:00 pm Introduction from the Chief Operations Officer

IBA Review of FY16 Proposed Budget

Police

Fire-Rescue (EMS)

Office of Homeland Security

BREAK

2:00 pm – 5:00 pm Overview from the Chief Financial Officer – Finance Branch
Risk Management
Financial Management
City Treasurer
Citywide Program Expenditures

Office of the Assistant Chief Operating Officer
Corporate Partnerships & Development
ADA Compliance & Accessibility
Special Events

Communications Department

City Attorney

City Clerk

TUESDAY, MAY 5, 2015

9:00 am – 12:00 pm Overview from the Deputy Chief Operating Officer – Infrastructure/Public Works Branch

Capital Improvement Program, CIP Part I

FY15 State of the CIP 6-Month Update

FY16 – FY20 Consolidated Multi-Year Capital Planning Report

FY16 Proposed CIP Budget

1. Overview
2. Review by Funding Sources
 - i. General Fund/Lease Revenue Bonds
 - ii. TransNet Funds:
 - a) TransNet Extension Congestion Relief Fund
 - b) Regional Transportation Congestion Improvement Program
 - iii. Location-Based Funds:
 - a) Facilities Benefit Assessments (FBA)
 - b) Development Impact Fees (DIF)
 - c) Park Service District Funds
 - iv. Enterprise Funds
 - a) Sewer Funds
 - b) Water Fund
 - c) Golf Course Funds
 - d) QUALCOMM Stadium Fund
 - e) Recycling Fund
 - v. Other Funds
 - a) Mission Bay Improvements Fund
 - b) Maintenance Assessment District (MAD) Funds
 - c) Bus Stop Capital Improvement Fund
 - d) Proposition 42 Replacement – Transportation Relief Fund
 - e) Trench Cut/Excavation Fee Fund
 - f) Facilities Internal Service Fund
3. Proposed Projects to Fund with Other Project Savings (including review of Capital Accounts/Cash Management Update)
4. Planned Construction Contracts
5. FY 2015 Award Winning Projects

IBA Report: Infrastructure Overview

BREAK

2:00 pm – 5:00 pm Public Works – General Services
Facilities
Publishing Services

Public Works – Engineering & Capital Projects
Architectural Engineering and Parks
Field Engineering
Project Implementation & Technical Services
Right of Way Design

Public Works – Contracting

Public Utilities

Transportation & Storm Water
Right-of-Way Coordination
Storm Water
Streets
Transportation Engineering Operations

Environmental Services

WEDNESDAY, MAY 6, 2015

9:00 am – 12:00 pm San Diego City Employees Retirement System
Financial Management Technical Review of the Retirement System’s FY16
Proposed Budget
IBA Review of the Retirement System’s FY16 Proposed Budget

Overview from the Deputy Chief Operating Officer – Neighborhood Services Branch

Library

Park and Recreation
Golf Enterprise Fund
Environmental Growth Fund

BREAK

2:00 pm – 5:00 pm Development Services Department
Neighborhood Code Compliance

Planning Department

Economic Development

Commission for Arts and Culture
Special Promotional Programs

THURSDAY, MAY 7, 2015

9:00 am – 12:00 pm Housing Commission
Housing Innovations/Homeless Prevention & Rapid Rehousing
Financial Management Technical Review of the Housing Commission’s FY16
Proposed Budget
IBA Review of the Housing Commission’s FY16 Proposed Budget

Successor Agency to the Redevelopment Agency of the City of San Diego
IBA Review of the Successor Agency's FY16 Proposed Budget

Civic San Diego
Financial Management Technical Review of Civic San Diego's FY16 Proposed
Budget
IBA Review of Civic San Diego's FY16 Proposed Budget

BREAK

2:00 pm – 5:00 pm San Diego Convention Center Corporation
Financial Management Technical Review of the Convention Center
Corporation's FY16 Proposed Budget
IBA Review of the Convention Center Corporation's FY16 Proposed Budget

Ethics Commission

Civil Service Commission
Personnel

City Auditor

FRIDAY, MAY 8, 2015

9:00 am – 12:00 pm Overview from the Deputy Chief Operating Officer – Internal Operations
Performance & Analytics Department

Fleet Services

Real Estate Assets
Qualcomm Stadium
PETCO Park
Airports

Purchasing and Contracting
Equal Opportunity Contracting

Department of Information Technology
Enterprise Resource Planning (OneSD)
Communications Division

Human Resources

2:00 pm – 5:00 pm Capital Improvement Program, CIP Part II (if needed)*

THURSDAY, MAY 21, 2015

10:00 am – 12:00 pm Review of FY 2016 May Revise and FY 2015 Year-End Budget Monitoring Report
(first public hearing)

**Capital Improvement Program, CIP Part II; May 8 – Additional review and all follow-up information requested at the May 5 hearing will be presented on this day.*