



COUNCILMEMBER BARBARA BRY
COUNCIL DISTRICT 1

DATE: March 2, 2017
TO: Honorable Council President Myrtle Cole and Members of the City Council
FROM: Councilmember Barbara Bry,
Chair, Budget and Government Efficiency Committee *Barbara Bry*
SUBJECT: Fiscal Year 2018 Departmental and Outside Agency Budget Hearing Calendar

As per The Fiscal Year (FY) 2018 Budget Development and FY 2017 Budget Monitoring Key Dates, the City Council will convene as the Budget Review Committee beginning Wednesday, May 3, 2017. Attached please find the Budget Hearing Calendar. This calendar is subject to change based on the release of the proposed budget.

Please note that the Independent Budget Analyst will review the Proposed FY 2018 Budget at the first hearing on Wednesday, May 3, 2017.

If you have any questions or concerns, please contact Committee Consultant, Victoria Joes, at (619) 236-6687 or vcjoes@sanidiego.gov.

BB:vj

Attachment: Fiscal Year 2018 Departmental and Outside Agencies Budget Hearing Calendar

Electronic References:

Fiscal Year 2018 Budget Development and Fiscal Year 2017 Budget Monitoring KEY DATES:
<https://www.sandiego.gov/sites/default/files/legacy/iba/pdf/fy2017keydates.pdf>

cc: Honorable Mayor Kevin Faulconer
Honorable City Attorney Mara Elliot
Scott Chadwick, Chief operating Officer
Mary Lewis, Chief Financial Officer
Tracy McCraner, Financial Management Director
Andrea Tevlin, Independent Budget Analyst
Liz Maland, City Clerk
Marshall Anderson, Director of Council Affairs



**FISCAL YEAR 2018 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

MONDAY, APRIL 17, 2017

2:00 pm Mayor presents FY 2018 Proposed Budget to City Council

MONDAY, MAY 15, 2017

6:00 pm City Council meeting for public input on FY 2018 Proposed Budget

MONDAY, JUNE 5, 2017

2:00 pm City Council decisions on Final FY 2018 budget modifications (second public hearing – adoption of Budget Resolution) and review of FY 2017 Year-End Monitoring Report

BUDGET REVIEW COMMITTEE MEETINGS*

WEDNESDAY, MAY 3, 2017

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

IBA Review of FY 2018 Proposed Budget

Police

Fire-Rescue (EMS)

Office of Homeland Security

BREAK

2:00 pm – 5:00 pm Overview from the Deputy Chief Operating Officer – Neighborhood Services Branch
Citizen's Review Board

Overview from the Chief Financial Officer – Finance Branch

City Treasurer
City Comptroller
Debt Management
Risk Management
Financial Management
Performance & Analytics Department
Citywide Program Expenditures

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

City Attorney

Communications

THURSDAY, MAY 4, 2017

9:00 am – 12:00
pm

Overview from the Deputy Chief Operating Officer –
Infrastructure/Public Works Branch

Capital Improvement Program, CIP Part I

FY 2017 State of the CIP 6-Month Update

FY 2018 Proposed CIP Budget

1. Overview
2. Review by Funding Sources
 - i. General Fund
 - a) Financing
 - b) Measure H/Rebuild
 - ii. TransNet Funds
 - iii. Location-Based Funds:
 - c) Facilities Benefit Assessments (FBA)
 - d) Development Impact Fees (DIF)
 - e) Maintenance Assessment District (MAD) Funds
 - f) EDCO Community Fund
 - iv. Enterprise Funds
 - a) Sewer Funds
 - b) Water Fund
 - c) Golf Course Funds
 - d) Recycling Fund
 - v. Other Funds
 - a) Mission Bay Improvements Fund
 - b) Regional Park Improvements Fund
 - c) Library System Improvement Fund
 - d) Energy Conservation Program Fund

- e) Environmental Growth Funds
 - f) Trench Cut/Excavation Fee Fund
 - g) Lease Purchase Fund
3. Planned Construction Contracts
4. FY 2017 Award Winning Projects

BREAK

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

Public Works – Engineering & Capital Projects
Public Works – Contracting

Public Utilities

Transportation & Storm Water

Environmental Services

MONDAY, MAY 8, 2017

9:00 am – 12:00
pm Library

Park and Recreation
 Golf Enterprise Fund
 Environmental Growth Funds

Commission for Arts and Culture
 Special Promotional Programs

BREAK

2:00 pm – 5:00 pm Overview from the Deputy Chief Operating Officer – Internal
 Operations
 Fleet Operations

Real Estate Assets
 Qualcomm Stadium
 PETCO Park
 Airports

Purchasing and Contracting
 Equal Opportunity Contracting

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

Human Resources

TUESDAY, MAY 9, 2017

9:00 am – 12:00
pm

Development Services Department
Neighborhood Code Compliance

Planning Department

Economic Development

Civic San Diego

Financial Management Technical Review of Civic San Diego's
FY 2018 Proposed Budget
IBA Review of Civic San Diego FY 2018 Proposed Budget

City Clerk

City Auditor

BREAK

2:00 pm – 5:00 pm

Housing Commission

Housing Innovations/Homeless Prevention & Rapid
Rehousing

Financial Management Technical Review of the Housing
Commission's FY 2018 Proposed Budget

IBA Review of the Housing Commission's FY 2018 Proposed
Budget

San Diego City Employees Retirement System

Financial Management Technical Review of the Retirement
System's FY 2018 Proposed Budget

IBA Review of the Retirement System's FY 2018 Proposed
Budget

San Diego Convention Center Corporation

Financial Management Technical Review of the Convention
Center Corporation's FY 2018 Proposed Budget

IBA Review of the Convention Center Corporation's FY 2018
Proposed Budget

Ethics Commission

Civil Service Commission

Personnel

THURSDAY, MAY 18, 2017

2:00 pm

Budget Review Committee reviews FY 2018 May Revise and FY 2017
Year-End Budgeting Monitoring Report. The FY 2017 CIP Year-End
Budget Monitoring Report is released.