OFFICE OF COUNCILMEMBER TODD GLORIA
COUNCIL DISTRICT THREE

MEMORANDUM

DATE: February 3, 2016

TO: Honorable City Councilmembers

FROM: Councilmember Todd Gloria, Third Council District
Chair, Budget and Government Efficiency Committee

SUBJECT: Fiscal Year 2017 Departmental and Outside Agencies Budget Hearing Calendar

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Per the Fiscal Year 2017 Budget Process Key Dates, the City Council will convene as the Budget Review Committee beginning Wednesday, May 4, 2016. The complete hearing schedule is attached. Please note that the Independent Budget Analyst's Review of FY 2017 Proposed Budget will be presented at the first hearing. This calendar may be revised following the release of the proposed budget.

If you require additional information or have any questions or concerns, please contact Jessica Lawrence, Budget Committee Consultant, at 619-236-7787 or jlawrence@sandiego.gov.

TG:jl

Attachment: Fiscal Year 2017 Departmental and Outside Agencies Budget Hearing Calendar

cc: Honorable Mayor Kevin Faulconer
Honorable City Attorney Jan Goldsmith
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 2017 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 18, 2016

2:00 pm — Mayor presents FY 2017 Proposed Budget to City Council

MONDAY, MAY 16, 2016

6:00 pm — City Council meeting for public input on FY 2017 Proposed Budget

MONDAY, JUNE 13, 2016

6:00 pm — City Council decisions on Final FY 2017 budget modifications (second public hearing – adoption of Budget Resolution) and review of FY 2016 Year-End Monitoring Report

BUDGET REVIEW COMMITTEE MEETINGS*

WEDNESDAY, MAY 4, 2016

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

IBA Review of FY 2017 Proposed Budget

Police

Fire-Rescue (EMS)

Office of Homeland Security

BREAK

2:00 pm – 5:00 pm — San Diego Convention Center Corporation
- Financial Management Technical Review of the Convention Center Corporation's FY 2017 Proposed Budget
- IBA Review of the Convention Center Corporation's FY 2017 Proposed Budget

Overview from the Chief Financial Officer – Finance Branch
- City Treasurer
- Risk Management
- Financial Management
- Citywide Program Expenditures

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

Communications Department

Performance & Analytics Department

THURSDAY, MAY 5, 2016

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

Capital Improvement Program, CIP Part I
- FY 2016 State of the CIP 6-Month Update
- FY 2017 – FY 2021 Five-Year Capital Infrastructure Planning Outlook
- FY 2017 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
4. Planned Construction Contracts
5. FY 2016 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
- Right-of-Way Coordination
- Storm Water
- Streets
- Transportation Engineering Operations

Environmental Services

MONDAY, MAY 9, 2016

9:00 am – 12:00 pm

Overview from the Deputy Chief Operating Officer – Neighborhood Services Branch

Library

Park and Recreation
- Golf Enterprise Fund
- Environmental Growth Fund

Development Services Department
- Neighborhood Code Compliance

Planning Department

Economic Development

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 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

TUESDAY, MAY 10, 2016

9:00 am – 12:00 pm

Housing Commission
- Housing Innovations/Homeless Prevention & Rapid Rehousing
- Financial Management Technical Review of the Housing Commission's FY 2017 Proposed Budget
- IBA Review of the Housing Commission's FY 2017 Proposed Budget

Civic San Diego and Successor Agency to the Redevelopment Agency of the City of San Diego
- Financial Management Technical Review of Civic San Diego's FY 2017 Proposed Budget
- IBA Review of Civic San Diego and the Successor Agency's FY 2017 Proposed Budget

City Clerk

City Auditor

BREAK

2:00 pm – 5:00 pm

San Diego City Employees Retirement System
- Financial Management Technical Review of the Retirement System's FY 2017 Proposed Budget
- IBA Review of the Retirement System's FY 2017 Proposed Budget

City Attorney

Civil Service Commission
- Personnel

Ethics Commission

THURSDAY, MAY 19, 2016

2:00 pm – 5:00 pm	Review of FY 2017 May Revise (first public hearing) and FY 2016 Year-End Budget Monitoring Report

** This calendar may be revised following the release of the proposed budget.*