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.*