



## **FISCAL YEAR 2016 DEPARTMENTAL AND OUTSIDE AGENCIES BUDGET HEARING CALENDAR**

**(All meetings to be held in Council Chambers – 202 C Street, 12<sup>th</sup> 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.*