

CITY OF SANTA ROSA  
CITY COUNCIL

TO: MAYOR AND CITY COUNCIL  
FROM: JAN MAZYCK, CHIEF FINANCIAL OFFICER, FINANCE  
DEPARTMENT  
SUBJECT: REVIEW OF FISCAL YEAR 2021-22 OPERATIONS AND  
MAINTENANCE BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM BUDGET

AGENDA ACTION: NO ACTION REQUIRED

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RECOMMENDATION

The City Manager and Finance Department recommend that the City Council hold a Study Session intended to provide City Council the opportunity to receive information, and to ask questions related to the City's overall financial stability and the proposed Fiscal Year (FY), 2021-22 Operations and Maintenance Budget and the Capital Improvement Program budget. No action is required.

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EXECUTIVE SUMMARY

In the Study Session, staff will present City Council with an overview of the funding requests for FY 2021-22, as well as perspectives as to overall funding considerations. The Study Session is held in advance of the Budget Hearings in June to provide the opportunity for City Council to ask questions, provide direction, and gain a full understanding of the budget and resulting financial implications for the City ahead of formal budget adoption in June.

BACKGROUND

The City's budget process began in January. The City held a public hearing on budget priorities on February 9, 2021, to solicit community input for proposed considerations. This was followed with City Council goal-setting meetings February 17-19. City departments completed entry of their proposed budgets and those submissions have been reviewed by budget staff. A presentation of the City's General Fund Long Range Forecast, including prospective revenue forecasts and resulting implications for reserves also followed on April 6, 2021.

REVIEW OF FISCAL YEAR 2021-22 OPERATIONS AND MAINTENANCE BUDGET  
AND CAPITAL IMPROVEMENT PROGRAM BUDGET  
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PRIOR CITY COUNCIL REVIEW

None.

ANALYSIS

During the Study Session, the City Council will receive an overview of the City's financial condition and financial stability options, an overview of the City's proposed Operations and Maintenance budget. The presentation will conclude with a presentation of the City's proposed Capital Improvement Program budget.

The City Council may ask questions and provide direction to staff.

FISCAL IMPACT

The study session, itself, does not create a fiscal impact for the organization.

ENVIRONMENTAL IMPACT

The Council finds that the proposed action is exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15061(b)(3) and 15378 in that there is no possibility that the implementation of this action may have significant effects on the environment. No further environmental review is required.

BOARD/COMMISSION/COMMITTEE REVIEW AND RECOMMENDATIONS

Not applicable.

NOTIFICATION

Not applicable.

ATTACHMENTS

- Attachment 1 – Public Comment

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