

CITY OF SANTA ROSA
CITY COUNCIL

TO: MAYOR AND CITY COUNCIL
SUBJECT: ADOPTION OF PROPOSED CITY BUDGET FOR FISCAL
YEAR 2015-16 AND FISCAL YEAR 2015-16 CAPITAL
IMPROVEMENT BUDGET
STAFF PRESENTER: SEAN MCGLYNN, CITY MANAGER
DEBORAH LAUCHNER, CHIEF FINANCIAL OFFICER,
FINANCE DEPARTMENT
AGENDA ACTION: RESOLUTIONS

ISSUE(S)

Shall the Council adopt the City's proposed Operations and Maintenance budget for Fiscal Year 2015-16 and Fiscal Year 2015-16 Capital Improvement Program?

BACKGROUND

At study sessions on May 12, 2015 and May 19, 2015, City staff presented a proposed budget overview, General Fund revenue and reserve projections; department budgets including information such as program descriptions; expenditures by program, category and fund; current year accomplishments; and, additional needs included in the budget for the upcoming year. Additionally, the proposed Capital Improvement Program (CIP) was presented.

The City Council requested additional information on a variety of subjects during the May study sessions. The information gathered by staff in response to these requests and follow-up questions related to responses are attached to this staff report (ATTACHMENTS 3 and 4).

At the budget public hearing, the City Council will consider the City's proposed Fiscal Year 2015-16 Operations and Maintenance Budget and proposed Fiscal Year 2015-16 Capital Improvement Program. Staff will present an overview of the City's proposed Fiscal Year 2015-16 Operations and Maintenance budget, including individual department budgets, and the Fiscal Year 2015-16 Capital Improvement Program budget.

A separate public hearing will be held at this time on proposed fee increases that are a component of the proposed Fiscal Year 2015-16 Operations and Maintenance budget.

RECOMMENDATION

It is recommended by the City Manager and the Finance Department, that the Council, by four (4) resolutions, adopt the City's Fiscal Year 2015-16 Operations and Maintenance Budget and Fiscal Year 2015-16 Capital Improvement Program Budget.

Attachment:

- Attachment 1 - Proposed Operations and Maintenance Budget - Fiscal Year 2015-16
- Attachment 2 - Proposed Capital Improvement Program Budget - Fiscal Year 201516
- Attachment 3 – Staff Responses to 5/12/15 Budget Study Session Questions by Council
- Attachment 4 – Staff Responses to 5/19/15 Budget Study Session Questions by Council
- Attachment 5 – 2015-16 CIP Citywide funding by project
- Attachment 6 – 2015-16 Project Allocation by Funding Source