

CITY OF SANTA ROSA
CITY COUNCIL

TO: MAYOR AND CITY COUNCIL
FROM: CHUCK MCBRIDE, CHIEF FINANCIAL OFFICER
SUBJECT: FINANCIAL STABILITY AND REVIEW OF FISCAL YEAR 2019-20
OPERATIONS AND MAINTENANCE BUDGET AND CAPITAL
IMPROVEMENT PROGRAM BUDGET

AGENDA ACTION: NO ACTION REQUIRED

RECOMMENDATION

It is recommended by the Finance Department that the City Council hold a Study Session to provide an opportunity for the City Council to receive information and ask questions relative to the General fund's financial stability and the proposed Fiscal Year (FY) 2019-20 Operations and Maintenance Budget and the Capital Improvement Program budget. No action is necessary.

EXECUTIVE SUMMARY

In this budget Study Session, scheduled for May 21 and 22, and May 28 if necessary, the City Council will be presented with an overview of the funding requests for FY 2019-20. The Study Session is held in advance of the Budget Hearings in June to allow the City Council ask questions, provide direction, and gain a full understanding of the funding requests that will be before them for formal adoption in June.

BACKGROUND

The City's budget process began in January. The City held a public hearing on budget priorities on January 29, 2019, to solicit input from the community on items to be considered in the budget. The City Council held goal setting meetings on February 22 and 23. A Preliminary Budget Study Session was held on April 9, where staff presented the City Council an overview of the City's General Fund budget condition.

PRIOR CITY COUNCIL REVIEW

None.

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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 including information on each department's request. This presentation will also include the Community Promotions funding requests and conclude with a presentation of the City's proposed Capital Improvement Program budget.

Information and department budgets will be presented in the following order:

- Budget Overview
- City Council / Community Promotions
- City Manager's Office
- City Attorney's Office
- Human Resources
- Finance
- Non-Departmental
- Information Technology
- Office of Community Engagement
- Planning and Economic Development
- Recreation and Parks
- Housing and Community Services
- Fire
- Police
- Transportation and Public Works
- Santa Rosa Water
- Capital Improvement Program

FISCAL IMPACT

There is no fiscal impact from holding a study session.

ENVIRONMENTAL IMPACT

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378.

BOARD/COMMISSION/COMMITTEE REVIEW AND RECOMMENDATIONS

Not applicable

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NOTIFICATION

Not applicable

ATTACHMENTS

- Attachment 1 – FY 2019-20 Proposed CIP Budget
- Attachment 2 – Object Codes by Category

CONTACT

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