

CITY OF SANTA ROSA  
CITY COUNCIL

TO: MAYOR AND CITY COUNCIL  
FROM: SHELLEY REILLY, ACTING DEPUTY DIRECTOR  
SUBJECT: REVIEW OF FISCAL YEAR 2020-21 OPERATIONS AND  
MAINTENANCE BUDGET AND CAPITAL IMPROVEMENT  
PROGRAM BUDGET

AGENDA ACTION: NO ACTION REQUIRED

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RECOMMENDATION

It is recommended by the City Manager and the Finance Department that the 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) 2020-21 Operations and Maintenance Budget and the Capital Improvement Program budget. No action is necessary.

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EXECUTIVE SUMMARY

In this budget Study Session, the City Council will be presented with an overview of the funding requests for FY 2020-21. 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 budget before formal adoption in June.

BACKGROUND

The City's budget process began in January. The City held a public hearing on budget priorities on February 25, 2020, to solicit input from the community on items to be considered in the budget. Due to the COVID-19 pandemic and the shelter-in-place order, the City Council's goal setting meetings were canceled this year. City departments completed entry of their proposed budgets and were reviewed by budget staff. On April 28, 2020, the City Council was presented with the General Fund's Long Range Financial Forecast including the revenue loss forecast and state of the reserves.

PRIOR CITY COUNCIL REVIEW

None

REVIEW OF FISCAL YEAR 2020-21 OPERATIONS AND MAINTENANCE BUDGET  
AND CAPITAL IMPROVEMENT PROGRAM BUDGET  
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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. 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

There is no fiscal impact from holding a study session.

ENVIRONMENTAL IMPACT

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

BOARD/COMMISSION/COMMITTEE REVIEW AND RECOMMENDATIONS

Not applicable

NOTIFICATION

Not applicable

ATTACHMENTS

None

CONTACT

Shelley Reilly, [SReilly@srcity.org](mailto:SReilly@srcity.org), (707) 543-3704