

THE CITY OF SAN DIEGO



Fiscal Year 2017 Budget Process and Fiscal Year 2016 Budget Monitoring KEY DATES

Friday, November 13, 2015	Release of FY 2017-2021 Five-Year Financial Outlook and FY 2016 First Quarter Budget Monitoring Report.
Thursday, November 19, 2015	Budget and Government Efficiency Committee reviews FY 2017-2021 Five-Year Financial Outlook and FY 2016 First Quarter Budget Monitoring Report.
Tuesday, December 1, 2015	Release of the FY 2016 CIP Semi-Annual Monitoring Report.
Wednesday, December 9, 2015	Infrastructure Committee reviews FY 2016 CIP Semi-Annual Monitoring Report and Multi-Year Capital Outlook. ¹
Monday, December 14 ² , 2015	Mayor presents FY 2017-2021 Five-Year Financial Outlook, FY 2016 First Quarter Budget Monitoring Report, the FY 2016 CIP Semi-Annual Monitoring Report, and the Multi-Year Capital Outlook ¹ at City Council. The Office of the Independent Budget Analyst presents their review and analysis.
Monday, January 4, 2016	Call memorandum issued for FY 2017 budget priority memos from City Council.

¹ The Multi-Year Capital Outlook was added to the Key Dates at the request of the Budget and Government Efficiency Committee on October 7, 2015, and supplements Attachment 1 of IBA Report 15-35REV.

² Originally scheduled for the City Council meeting of Tuesday, December 15, 2015, these budget process and budget monitoring reports are now scheduled to be presented on Monday, December 14, 2015 as per the 2016 Legislative Calendar that was adopted by the City Council on Tuesday, October 20, 2015.

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KEY DATES (cont'd)

Friday, January 15, 2016	City Council budget priority memos due to Independent Budget Analyst.
Wednesday, January 27, 2016	Budget and Government Efficiency Committee reviews FY 2017 Budget Priorities Resolution.
Monday, February 8, 2016	City Council reviews and approves FY 2017 Budget Priorities Resolution.
Friday, February 12, 2016	Release of the FY 2016 Mid-Year Budget Monitoring Report.
Wednesday, February 24, 2016	Budget and Government Efficiency Committee reviews FY 2016 Mid-Year Budget Monitoring Report and recommended budgetary actions.
Tuesday, March 1, 2016	Independent Budget Analyst presents FY 2016 Mid-Year Budget Monitoring Report review and City Council evaluates Mid-Year Monitoring Report and mid-year budgetary actions.
Tuesday, April 12, 2016	City Council reviews and approves FY 2017 Salary Ordinance. Per City Charter, Council shall introduce a Salary Ordinance no later than April 15.
Friday, April 15, 2016	Mayor releases FY 2017 Proposed Budget.
Monday, April 18, 2016	Mayor presents FY 2017 Proposed Budget at City Council.
Friday, April 29, 2016	Independent Budget Analyst's Review of Mayor's FY 2017 Proposed Budget issued.
Monday, May 2, 2016	Call memorandum issued for FY 2017 City Council final budget modification priority memos.
Wednesday, May 4, Thursday, May 5, Monday, May 9, and Tuesday, May 10, 2016	IBA Review of FY 2017 Proposed Budget to be presented at first Budget Review Committee hearing. Budget Review Committee hearings for City departments, including Public Safety departments, and Chief Financial Officer, Infrastructure/Public Works, Internal Operations, and Neighborhood Services branch departments. Hearings will also be held for the Housing Commission, non-Mayoral Departments, Redevelopment Successor Agency, San

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KEY DATES (cont'd)

Diego City Employee Retirement System, and the City of San Diego's Capital Improvement Program (CIP).

Monday, May 16, 2016	6:00 PM City Council meeting for public input on FY 2017 Proposed Budget.
Tuesday, May 17, 2016	Mayor issues May Revision to the FY 2017 Proposed Budget (May Revise) and the FY 2016 Year-End Budget Monitoring Report is released.
Thursday, May 19, 2016	Budget Review Committee reviews FY 2017 May Revise (first public hearing) and FY 2016 Year-End Budget Monitoring Report. The second FY 2016 CIP Semi-Annual Monitoring Report is released.
Wednesday, May 25, 2016	Infrastructure Committee reviews second FY 2016 CIP Semi-Annual Monitoring Report
Friday, May 27, 2016	City Council final budget modification priority memos due to Office of the Independent Budget Analyst.
Wednesday, June 8, 2016	Independent Budget Analyst's final report issued on recommended revisions to the Mayor's FY 2017 budget.
Monday, June 13, 2016	City Council decisions on Final FY 2017 budget modifications (second public hearing – adoption of Budget Resolution). Per City Charter, budget adoption is required no later than June 15. City Council also reviews the second FY 2016 CIP Semi-Annual Monitoring Report and the FY 2016 Year-End Monitoring Report, and approves any year-end budgetary actions.
<i>Tuesday, June 14, 2016</i>	<i>Available for additional Council decisions and final budget adoption (the following key dates for City Clerk transmittal and subsequent Mayor veto period would be extended by one day if this additional day is needed).</i>
Tuesday, June 14, 2016	City Clerk to transmit resolution to Mayor within forty-eight hours of passage.
Wednesday, June 15, 2016	Mayor's veto period begins (five business days). The Appropriation Ordinance for FY 2017 budget is released (text only).

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KEY DATES (cont'd)

Tuesday, June 21, 2016	Mayor's veto period ends. If appropriate, Council has five business days to override Mayor's veto.
Wednesday, June 22, 2016	Budget and Government Efficiency Committee review of Appropriation Ordinance.
Tuesday, June 28, 2016	City Council consideration and adoption of Tax Rate Ordinance (August 31 deadline) and Gann Limit (June 30 deadline).
Monday, July 11, 2016	City Council introduces and adopts Appropriation Ordinance.
Monday, September 26, 2016	Release of FY 2016 Year-End Performance Report.
Wednesday, October 5, 2016	Budget and Government Efficiency Committee reviews FY 2016 Year-End Performance Report.
Monday, October 17, 2016	City Council evaluates FY 2016 Year-End Performance Report.