



CITY OF SANTEE

MAYOR
John W. Minto

CITY COUNCIL
Ronn Hall
Stephen Houlahan
Brian W. Jones
Rob McNelis

Adjourned Regular Meeting Agenda

Santee City Council / CDC Successor Agency Santee Public Financing Authority

Council Chamber – Building 2
10601 Magnolia Avenue, Santee, CA 92071

May 24, 2017
4:30 p.m.

1. Call to Order

2. Presentation of the Proposed Operating Budget for Fiscal Year 2017-2018.

Recommendation:

Review and discuss the Proposed Operating Budget for Fiscal Year 2017-2018 and provide direction to staff as necessary.

3. Presentation of the Proposed Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2017-2018 through 2021-2022.

Recommendation:

Review and discuss the Proposed Five-Year CIP Budget for Fiscal Years 2017-2018 through 2021-2022 and provide direction to staff as necessary.

4. Communication from the Public

5. Adjournment

The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the American with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk's Office at (619) 258-4100, ext. 112 at least 48 hours before the meeting, if possible.

AFFIDAVIT OF POSTING AGENDA

State of California }
County of San Diego } ss.
City of Santee }

I, Patsy Bell, City Clerk of the City of Santee, hereby declare, under penalty of perjury, that a copy of this Adjourned Regular Meeting Agenda was posted in accordance with the Brown Act and Resolution 61-2003 on Friday, May 19, 2017 at 4:30 p.m.

Signature

Patsy Bell
Date 05/19/17

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE May 24, 2017

AGENDA ITEM NO.

ITEM TITLE PRESENTATION OF THE PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2017-18

DIRECTOR/DEPARTMENT Marlene D. Best, City Manager

SUMMARY

The Proposed Operating Budget for Fiscal Year 2017-18 will be presented to the City Council for initial review and discussion. The presentation will include an overview of the General Fund, discussion of key revenues and review of the following department budgets: City Council/City Manager/Animal Control, City Attorney, Human Resources/Risk Management, City Clerk, Finance and Community Services. On June 14, 2017 the following department budgets will be reviewed: Development Services, Fire and Law Enforcement, as will the Special Funds budgets. The proposed operating budget will be brought back to the City Council for adoption on June 21, 2017.

The budget document will be distributed separately in advance of the May 24, 2017 City Council meeting.

FINANCIAL STATEMENT *fm*

The Proposed Operating Budget for Fiscal Year 2017-18 is a balanced budget that meets the City's General Fund Reserve Policy.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

Review and discuss the Proposed Operating Budget for Fiscal Year 2017-18 and provide direction to staff as necessary.

ATTACHMENTS

None

City of Santee
COUNCIL AGENDA STATEMENT

MEETING DATE May 24, 2017 **AGENDA ITEM NO.**

ITEM TITLE PRESENTATION OF THE PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEARS 2017-18 THROUGH 2021-22

DIRECTOR/DEPARTMENT Marlene Best, City Manager

SUMMARY

The Proposed Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2017-18 through 2021-22 will be presented to the City Council for initial review and discussion. The proposed CIP budget will be included on the June 14, 2017 City Council meeting agenda to provide an opportunity for additional discussion, and will be brought back to the City Council for adoption on June 21, 2017.

The purpose of the CIP is to provide a multi-year planning tool for the infrastructure and other capital needs of the community, and to coordinate the scheduling and financing of projects. Emphasis has been placed on the first two years, which upon City Council action will become the adopted capital project budget. Once adopted, the CIP is continually monitored to ensure funding sources are available as projected and is revised bi-annually in response to continually evolving priorities and economic conditions.

The budget document will be distributed separately in advance of the May 24, 2017 City Council budget review session.

FINANCIAL STATEMENT *MB*

The Proposed Five-Year Capital Improvement Program Budget includes over 70 projects. A review of the projects and associated costs will be presented at the City Council meeting.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

Review and discuss the Proposed Five-Year Capital Improvement Program Budget for Fiscal Years 2017-18 through 2021-22 and provide direction to staff as necessary.

ATTACHMENTS

None