



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

June 14, 2017
4:30 p.m.

1. Call to Order
2. Continued review and discussion of the proposed Operating Budget for Fiscal Year 2017-18 and the Five-Year Capital Improvement Program Budget for Fiscal Years 2017-18 through 2021-22.

Recommendation:

Continue the review and discussion of the Proposed Operating Budget for Fiscal Year 2017-18 and the Proposed Five-Year Capital Improvement Program Budget for Fiscal Years 2017-18 through 2021-22 and provide direction to staff as necessary.

3. Communication from the Public
4. 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.

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

AFFIDAVIT OF POSTING AGENDA

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, June 9, 2017 at 4:30 p.m.

Patsy Bell
Signature

06/09/17
Date

City of Santee
COUNCIL AGENDA STATEMENT

2

MEETING DATE June 14, 2017

AGENDA ITEM NO.

ITEM TITLE CONTINUED REVIEW AND DISCUSSION OF THE PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2017-18 AND THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEARS 2017-18 THROUGH 2021-22

DIRECTOR/DEPARTMENT Marlene D. Best, City Manager

SUMMARY

On May 24, 2017 an overview of the Proposed Operating Budget for Fiscal Year 2017-18 was provided, and the following department budgets were reviewed: City Council, City Manager, Information Technology, Animal Control, City Attorney, Human Resources/Risk Management, City Clerk, Finance and Community Services. During the continued budget discussions the following department budgets will be reviewed: Development Services, Law Enforcement and Fire, as well as the Special Funds.

The Proposed Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2017-18 through 2021-22 was also presented to the City Council on May 24, 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 is 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.

During the continued budget discussions, the Council will be able to further review and discuss both the proposed operating and CIP budgets, which will then be brought back to the City Council for adoption on June 21, 2017.

FINANCIAL STATEMENT *m*

The Proposed Operating Budget for Fiscal Year 2017-18 is a balanced budget that meets the City's General Fund Reserve Policy. However, future year projections reflect growing deficits, largely driven by CalPERS retirement costs and law enforcement services contract cost increases, which must be addressed. The Proposed Five-Year Capital Improvement Program Budget for Fiscal Years 2017-18 through 2021-22 includes 72 projects totaling \$205.0 million over the next five years, \$106.5 million of which is projected to be funded.

CITY ATTORNEY REVIEW N/A Completed

RECOMMENDATION *MSB*

Continue review and discussion of the Proposed Operating Budget for Fiscal Year 2017-18 and 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