



## **FY 2014/15 MID-YEAR BUDGET REVIEW**

### **CITY COUNCIL WORK SESSION**

Monday, March 16, 2015 – 3:00 p.m.

Fort Bragg Police Department Conference Room

## **DISCUSSION OUTLINE**

### **1. INTRODUCTION & OVERVIEW**

### **2. FY 2014/15 MID-YEAR PERFORMANCE REPORT**

- a. Revenue Trends
- b. FY 2014/15 Mid-Year Review
  - General Fund
  - Water Enterprise
  - Wastewater Enterprise

### **3. BRIEF DEPARTMENTAL PROGRESS REPORT ON FY 2014/15 PRIORITIES**

- a. Administration
- b. Finance and Non-Departmental
- c. Police
- d. Community Development
- e. Public Works
- f. Water
- g. Wastewater
- h. Noyo Center

### **4. FY 2014/15 PROPOSED MID-YEAR BUDGET ADJUSTMENTS**

### **5. FY 2015/16 BUDGET PLANNING ISSUES**

- a. Fund Balance and Reserves
- b. Revenues Trends
- c. Personnel Costs
- d. Staffing Concerns
- e. Special Projects
- f. Council Priorities
  - FY 2015/16 Capital Projects
  - Coastal Trail Completion
  - Mill Site Planning and Redevelopment
  - Economic Development
  - Climate Action Plan
  - Other Priorities?

### **6. WRAP-UP**