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| AGENCY: | City Council, MID |
| MEETING DATE: | June 13, 2016 |
| DEPARTMENT: | Public Works |
| PRESENTED BY: | T. Varga |

AGENDA ITEM SUMMARY REPORT

TITLE:

RECEIVE PRESENTATION REGARDING PROPOSED FY 2016/17 WATER ENTERPRISE AND WASTEWATER ENTERPRISE BUDGETS AND FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND PROVIDE DIRECTION TO STAFF

ISSUE:

At the May 25, 2016 Budget Workshop, the presentation of the proposed FY 2016/17 budgets for the Water and Wastewater Enterprises occurred at the very end of the evening and was very cursory due to the late hour. The Capital Improvement Program and Capital Projects Budget were not reviewed. These elements of the proposed FY 2016/17 Budget are brought forward for Council/Improvement District Board consideration at this time. The final budget will be placed on the agenda for Council/District Board approval at the June 27, 2016 regular meeting.

RECOMMENDED ACTION:

Receive presentation and provide direction to staff.

ALTERNATIVE ACTION(S):

None are needed.

ANALYSIS:

Attachment 1 presents the Water and Wastewater Enterprise budgets for FY 2016/17. Attachment 2 presents the Five-Year Capital Improvement Program and the Capital Projects Budget for FY 2016/17. Public Works Director Tom Varga will lead the Council through these documents. *Please note that the attached documents have been updated since the Budget Workshop to include revised fund balances, as discussed at the workshop.*

FISCAL IMPACT:

The budget clearly identifies fiscal impacts associated with various projects and activities.

CONSISTENCY:

The Fort Bragg Planning Commission is tasked with determining consistency of the City's Capital Improvement Program with the City's General Plan.

IMPLEMENTATION/TIMEFRAMES:

The Budget covers appropriations for FY 2016/17. The Capital Improvement Program presents a five-year plan for various capital projects.

ATTACHMENTS:

1. FY 2016/17 Budget Section D; Enterprise Funds
2. FY 2016/17 Budget Section F; Capital Improvement Program

NOTIFICATION:

None

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Agency Action ☐ Approved ☐ Denied ☐ Approved as Amended

Resolution No.: _____ Ordinance No.: _____

Moved by: _____ Seconded by: _____

Vote: _____

☐ Deferred/Continued to meeting of: _____

☐ Referred to: _____