



FY 2016/17 MID-YEAR BUDGET REVIEW

CITY COUNCIL WORK SESSION

Wednesday, March 15, 2017 – 9:00 a.m.

Fort Bragg Town Hall

DISCUSSION OUTLINE

- 1. INTRODUCTION & OVERVIEW (9-9:15)**
- 2. PUBLIC COMMENTS (9:15-9:30)**
- 3. OVERVIEW OF CITY COUNCIL GOALS & PRIORITIES (9:30-10:00)**
- 4. BRIEF DEPARTMENTAL PROGRESS REPORTS (10-11:15)**
 - a. City Manager
 - b. Administrative Services
 - c. Finance and Non-Departmental
 - d. Police
 - e. Community Development
 - f. Public Works
 - g. Water
 - h. Wastewater
- 5. FY 2015/16 MID-YEAR PERFORMANCE REPORT (11:15-12:15)**
 - a. FY 2015/16 Year End Report
 - b. FY 2016/17 Mid-Year Review
 - General Fund
 - Water Enterprise
 - Wastewater Enterprise
- WORKING LUNCH--
- 6. REVIEW FY 2016/17 PROPOSED MID-YEAR BUDGET ADJUSTMENTS (12:30-1:00)**

(Council direction only, action on budget amendments will occur on a future agenda.)
- 7. FY 2017/18 BUDGET PLANNING ISSUES (1:00-2:25)**
 - a. Health benefits
 - b. CalPERS contribution costs
 - c. 5-year budget forecast
 - d. Healing a structural deficit
- 8. WRAP-UP (2:25 – 2:30)**