



FY 2017/18 BUDGET WORKSHOP

Wednesday, May 24, 2017 – 9:00 AM

Fort Bragg Town Hall

DISCUSSION OUTLINE

1. Introduction

2. Public Comments

3. Budget Guidelines & Fiscal Policies

4. Budget Summary

- a. Summary of Fund Balances, Revenues & Expenditures
- b. All Funds
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
- c. General Fund
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
- d. Operating Transfers
- e. Cost Allocation Plan
- f. Other discussion items:
 - Measure AA/AB summary
 - Address General Fund deficit
 - Establish Storm Drain Enterprise
 - Establish excise tax rate for cannabis businesses

5. Operating Budget Detail

- a. City Council
- b. Administration
- c. Finance
- d. Non-Departmental
- e. Public Safety
- f. Community Development
 - Fort Bragg Tourism Marketing & Promotion
- g. Public Works
- h. Internal Service Funds
 - Facilities Repair & Maintenance
 - Technology Maintenance & Replacement
 - Fleet & Equipment Services
- i. Debt Service (including interfund loans)
- j. Other discussion items:
 - Consider new or expanded staff positions
 - Use D-1 Funds to reimburse for street sweeper

6. Enterprise Funds

- a. Water Enterprise
- b. Wastewater Enterprise
- c. C.V. Starr Enterprise
- d. Other discussion items:
 - Phase in utility rate increases
 - Eliminate CV Starr Center gymnasium reserve
 - Potential USDA Loan for WWTP
 - Transfer storm drain revenue from Wastewater to General Fund to match with expenditures

7. Special Revenues

- a. Special Revenue Funds
- b. Grants
- c. Fort Bragg Redevelopment Successor Agency
- d. Other discussion items:
 - Use Parkland Monitoring Fund (122) for Glass Beach Staircase

8. Capital Improvement Program

- a. Capital Projects Status Report
- b. FY 2017/18 Capital Projects Budget
- c. Other discussion items:
 - Alternate annual street rehab and alley rehab projects (i.e., biennial schedule)
 - Consider other options to East City Hall structural and pool building stabilization

9. Supplemental Appropriations

10. Wrap-Up

11. Adjourn