



## **FY 2017/18 MID-YEAR BUDGET REVIEW**

CITY COUNCIL WORK SESSION

Wednesday, March 7, 2018 – 9:00 a.m.

Fort Bragg Town Hall

### **DISCUSSION OUTLINE**

**1. INTRODUCTION & OVERVIEW (9-9:10)**

**2. PUBLIC COMMENTS (9:10-9:20)**

**3. BRIEF PROJECT PROGRESS REPORTS (9:20-10:40)**

- a. City Manager
- b. Administrative Services
- c. Finance and Non-Departmental
- d. Police
- e. Community Development
- f. Public Works
- g. Water
- h. Wastewater
- i. CIP

(Break 10:40 – 10:50)

**4. FY 2017/18 MID-YEAR PERFORMANCE REPORT (10:50-11:50)**

- a. FY 2017/17 Mid-Year Review
  - General Fund
  - Water Enterprise
  - Wastewater Enterprise
  - Second Quarter Treasurer's report

**5. REVIEW FY 2017/18 PROPOSED MID-YEAR BUDGET ADJUSTMENTS (11:50-12:05)**

(Council direction only, action on budget amendments will occur on a future agenda.)

--WORKING LUNCH--

**6. LONG TERM FINANCIAL PLANNING & FY 2018/19 BUDGET PLANNING ISSUES  
(12:15-1:15)**

**8. WRAP-UP (1:15– 1:20)**