



FY 2018/19 BUDGET WORKSHOP

Wednesday, May 22, 2018 – 9:00 AM

Fort Bragg Town Hall

DISCUSSION OUTLINE

1. **Introduction (9:00-9:10)** *Tabatha*
2. **Public Comments (9:10-9:20)**
3. **Budget Guidelines & Fiscal Policies (9:20-9:35)**
 - Policy Changes – Council direction
4. **Budget Summary (9:35 – 11:05)** *Victor*
 - 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
 - General Fund deficit – progress made (financial goals)
 - Options to further close the gap – from transmittal letter
 - CalPers unfunded liability
 - OPEB unfunded liability
 - Ad-hoc Committee - general sales tax
5. **Operating Budget Detail (11:05 – 12:20)**
 - a. City Council (5 min.) *Tabatha*
 - b. Administration (5 min.) *Scott*
 - Fort Bragg Tourism Marketing & Promotion
 - c. Finance (5 min.) *Isaac*
 - d. Non-Departmental (5 min.) *Scott/Victor*
 - e. Public Safety (8 min.) *Fabian*
 - f. Community Development (8 min.) *Marie*
 - g. Public Works (12 min) *Tom/John*
 - h. Internal Service Funds
 - Facilities Repair & Maintenance (5 min.) *Tom/John/Victor*
 - Technology Maintenance & Replacement (5 min.) *Scott/Victor*
 - Fleet & Equipment Services (5 min.) *Tom/John/Victor*
 - i. Debt Service (including interfund loans) (3 min.) *Isaac*

6. Break – Working Lunch (12:20-12:30)

7. Enterprise Funds (12:30 – 1:10)

- a. Water Enterprise - *Tom/John/Victor*
- b. Wastewater Enterprise *Tom/John/Victor*
 - WWTP financing package and project update
- c. C.V. Starr Enterprise - previously discussed 5/21/18 at CV Starr budget workshop

8. Special Revenues (1:10 -1:25) *Victor/Marie/Natalie*

- a. Special Revenue Funds
- b. Grants

9. Capital Improvement Program (1:25 – 2:25) *Tom/John/Crystal*

- a. Capital Projects Status Report
- b. FY 2018/19 Capital Projects Budget

10. Wrap-Up (2:25- 2:30) *Tabatha*

11. Adjourn (2:30)