



FY 2018/19 MID-YEAR BUDGET REVIEW

CITY COUNCIL WORK SESSION

Thursday, March 7, 2019 – 9:00 a.m.

Fort Bragg Town Hall

DISCUSSION OUTLINE

1. INTRODUCTION & OVERVIEW (9:00-9:10)

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

3. BRIEF DEPARTMENTAL/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 2018/19 MID-YEAR PERFORMANCE REPORT (10:50-11:50)

- a. FY 2018/19 Mid-Year Review
 - General Fund
 - Water Enterprise
 - Wastewater Enterprise
- b. Second Quarter Treasurer's report

5. MARKETING & PROMOTIONS UPDATE (11:50-12:00)

6. REVIEW FY 2018/19 PROPOSED MID-YEAR BUDGET ADJUSTMENTS (12:00-12:05)

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

--WORKING LUNCH--

**7. LONG TERM FINANCIAL PLANNING & FY 2019/20 BUDGET PLANNING ISSUES
(12:15-1:15)**

8. WRAP-UP (1:15– 1:20)