



FY 2019/20 BUDGET WORKSHOP

Friday, May 24, 2019 – 9:00 AM

Fort Bragg Town Hall

DISCUSSION OUTLINE

1. Introduction and Economic Overview (9:00-9:15) Tabatha

2. Public Comments (9:15-9:25)

3. Budget Guidelines & Fiscal Policies (9:25-9:40) Victor

- Policy Changes – Council direction

4. Budget Summary (9:40 – 11:10) Victor

- a. Review New Cost Allocation Plan
- b. Summary of Fund Balances, Revenues & Expenditures
- c. All Funds
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
- d. General Fund
 - Fund Balance & Reserves
 - Revenues
 - Expenditures
- e. Operating Transfers
- f. Other discussion items
 - Recap of Open Gov software presentation
 - Options for appropriation of projected surplus
 - Recession (or Rainy Day) Reserve
 - Council Concerns/Priorities

BREAK – 10 Minutes

5. Operating Budget Detail (11:20 – 12:20)

- a. City Council (5 min.) *Tabatha*
- b. Administration (5 min.) *Tabatha*
 - Fort Bragg Tourism Marketing & Promotion
- c. Finance (5 min.) *Isaac*
- d. Non-Departmental (3 min.) *Victor*
- e. Public Safety (8 min.) *Fabian*
- f. Community Development (8 min.) *Marie*
- g. Public Works (12 min) *Tom/John/Scott*
- h. Internal Service Funds
 - Facilities Repair & Maintenance (5 min.) *Tom/John/Victor*
 - Technology Maintenance & Replacement (5 min.) *Tabatha/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 – 12:50)**
 - a. Water Enterprise - *Tom/John/Victor*
 - b. Wastewater Enterprise *Tom/John/Victor*
 - WWTP financing package and project update
- 8. Special Revenues (12:50 -1:00) *Marie/Scott/Natalie***
 - a. Special Revenue Funds
 - b. Grants
- 9. Capital Improvement Program (1:00 – 1:55) *Tom/John***
 - a. Capital Projects Status Report
 - b. FY 2019/20 Capital Projects Budget
- 10. Wrap-Up (1:55- 2:00) *Tabatha***
- 11. Adjourn (2:00)**