

AGENDA ITEM #: _____

DATE: April 10, 2017

COAC #: 17-5993ws

**CITY OF GOODYEAR
CITY COUNCIL ACTION FORM**

**SUBJECT: Enterprise Funds-Draft FY18
Budgets & 10-Year CIP**

STAFF PRESENTER: Lauri Wingenroth,
Budget & Research Manager

CASE NUMBER: N/A

OTHER PRESENTER: N/A

PROPOSED ACTION:

Staff will provide information on the Enterprise Funds-Draft FY18 Budgets & 10-Year Capital Improvement Program (CIP) projects. Requests for FY17 to FY18 carryovers will also be presented. Council discussion and feedback on the FY18 draft budget, CIP projects, and proposed carryovers will be requested and used to guide finalizing the Tentative FY18 Budget and 18-27 10-Year Capital Improvement Program.

BACKGROUND AND PREVIOUS ACTIONS:

Council was updated on the FY17 Beginning Balance during the December 19, 2016 Council work session. The increase in that beginning balance becomes the first input of one-time resources for the FY18 budget. At the February 6, 2017 work session, staff presented the General Fund Five Year Forecast & Initial Revenue estimates for FY17 and FY18. These sessions provided information on FY18 ongoing and one-time resources for the General Fund and a sense of budget capacity. At the March 20, 2016 work session, staff presented the CIP & Supplementals Funding Requests and provided initial recommendations on item for funding consideration.

STAFF ANALYSIS:

There is no fiscal impact at this time, as no action will be taken. The presentation is for informational purposes only.

RECOMMENDATION:

Council will receive information on and have an opportunity to provide feedback on the Enterprise Funds-Draft FY18 Budgets and 10-Year CIP budget development process.

ATTACHMENTS:

1. Revenue Enterprise Funds Only (Schedule 2)
2. Operating Budgets Enterprise Funds Only (Schedule 3)
3. Supplementals Enterprise Funds Only (Schedule 11)
4. FY18 CIP Enterprise Funds Only (Schedule 9)

5. 10 Year CIP by Program – Wastewater
6. 10 Year CIP by Program – Water
7. Carryover Requests Enterprise Funds Only