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Title: Receive a report; hold a discussion, and give staff direction regarding the FY 2017-18 Budget Process.

Sponsors:

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Attachments: 1. Exhibit 1 Presentation, 2. Exhibit 2 PUB Water and Wastewater, 3. Exhibit 3 PUB Solid Waste, 4. Exhibit 4 PUB Electric

Date	Ver.	Action By	Action	Result
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Agenda Information Sheet

DEPARTMENT: Finance

ACM: Bryan Langley

Date: March 7, 2017

SUBJECT
Receive a report; hold a discussion, and give staff direction regarding the FY 2017-18 Budget Process.

BACKGROUND

The purpose of this item is to provide the City Council with an overview of the City’s revised budget process for FY 2017-18 and present volume and usage forecasts for the City’s Utility Funds. This information was presented to the PUB on February 27, 2017. The presentation for this item is included as Exhibit 1 and the presentations and agenda information sheets from the PUB agenda for the Utility Funds on February 27, 2017 are included as Exhibits 2 through 4.

STRATEGIC PLAN RELATIONSHIP

The City of Denton’s Strategic Plan is an action-oriented road map that will help the City achieve its vision. The foundation for the plan is the five long-term Key Focus Areas (KFA): Organizational Excellence; Public Infrastructure; Economic Development; Safe, Livable, and Family-Friendly Community; and Sustainability and Environmental Stewardship. While individual items may support multiple KFAs, this specific City Council agenda item contributes most directly to the following KFA and goal:

Related Key Focus Area: Organizational Excellence
Related Goal: 1.1 Manage financial resources in a responsible manner

EXHIBITS

Exhibit 1 - Presentation

Exhibit 2 - PUB Water and Wastewater

Exhibit 3 - PUB Solid Waste

Exhibit 4 - PUB Electric

Respectfully submitted:
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