



**COMMISSION
AGENDA MEMORANDUM**

Item No. 9c

BRIEFING ITEM

Date of Meeting October 9, 2018

DATE: September 26, 2018
TO: Stephen P. Metruck, Executive Director
FROM: Dan Thomas, Chief Financial Officer
Krista Saddler, Director, Technology Services
SUBJECT: 2019 Central Services Capital Budget Briefing

EXECUTIVE SUMMARY

The purpose of this briefing is to discuss with the Commission the 2019 preliminary capital budget for Central Services. This was part of the 2019 Central Services Preliminary Budgets briefing on September 25 but the capital budget section of the briefing was postponed.

This is one of a series of business plan and budget briefings to the commission starting from May. Staff also plans to discuss the three operating division operating and capital budgets on October 9, 2018, and the Tax Levy and Draft Plan of Finance on October 23, 2018, prior to the formal commission reviews and approvals of the 2019 budget in November.

ATTACHMENTS TO THIS BRIEFING

- (1) Presentation slides

PREVIOUS COMMISSION ACTIONS OR BRIEFINGS

- September 25, 2018 – 2019 Central Services Preliminary Budget Briefing
- July 24, 2018 – 2019 EDD Business Plan and Budget Development
- July 24, 2018 – Pre-Budget Study Session (Maritime and Economic Development CIP and Capital Funding)
- July 10, 2018 – 2019 Maritime Business Plan and Budget Development
- June 26, 2018 – 2019 Aviation Business Plan and Budget Development
- May 22, 2018 – 2019 Budget Process and Development Briefing