

City of Hesperia

STAFF REPORT



DATE: May 15, 2018

TO: Mayor and City Council Members
Chair and Board Members, Hesperia Water District

FROM: Nils Bentsen, City Manager

BY: Casey Brooksher, Director of Finance

SUBJECT: FY 2018-19 Budget Workshop #3 – Budget Update

RECOMMENDED ACTION

It is recommended that the City Council and the Board of Directors of the Hesperia Water District receive and file this report and presentation, which provides information about the current status of the City of Hesperia's proposed operating budget for FY 2018-19.

BACKGROUND

In compliance with the City Council's policy direction, staff annually develops an expenditure budget. While the budget gives the City the legal authority to secure goods and services, it is also a communication tool that provides information to the citizens about the City's programs and projects. To ensure that the budget is developed to meet the City Council's direction, a series of budget workshops have been developed. The first workshop focused on CalPERS and its impact on the four active Hesperia plans, while the second workshop highlighted the proposed operating budget. This third workshop will give an update to the operating budget, along with a snapshot of the total budget that includes capital improvement program (CIP) expenditures.

ISSUES/ANALYSIS

For the FY 2018-19 Budget Workshop #3, a brief overview of the total budget will be presented. In addition, there will be a discussion on potential revenue challenges that may impact the City in the future (FY 2019-20 and beyond).

FISCAL IMPACT

There are no financial impacts at this time, as this is a workshop to discuss the proposed FY 2018-19 operating budget.

ALTERNATIVE(S)

1. Provide alternative direction to staff.

ATTACHMENT(S)

None