



**COMMISSION
AGENDA MEMORANDUM**

Item No. 9b

BRIEFING ITEM

Date of Study Session October 22, 2019

DATE: October 14, 2019
TO: Stephen P. Metruck, Executive Director
FROM: Dan Thomas, Chief Financial Officer
SUBJECT: 2020 Operating Division Preliminary CIP Briefing

EXECUTIVE SUMMARY

The purpose of this briefing is to discuss with the Commission the 2020 preliminary capital budgets for the Maritime and Economic Development divisions. Staff would also like to seek the Commission's feedback on the preliminary budgets.

This is one of a series of business plan and budget briefings to the Commission starting from May. Staff also plans to discuss the Tax Levy and Draft Plan of Finance on October 22, 2019 prior to the formal Commission reviews and approvals of the 2020 budget in November.

ATTACHMENTS TO THIS BRIEFING

- (1) Maritime and Economic Development Division 2020-24 CIP presentation slides

PREVIOUS COMMISSION ACTIONS OR BRIEFINGS

- October 8, 2019 – 2020 Maritime and EDD Operating Budget Briefing
- October 8, 2019 – 2020 Aviation Preliminary Budget Briefing
- September 24, 2019 – 2020 Central Services Preliminary Budget Briefing
- August 13, 2019 – 2020 Maritime and EDD CIP and Funding Discussion
- July 9, 2019 – 2020 EDD Business Plan and Budget Development Briefing
- June 25, 2019 – 2020 Maritime Business Plan and Budget Development Briefing
- June 11, 2019 – 2020 Aviation Business Plan and Budget Development Briefing
- June 4, 2019 – 2020 Budget Special Meeting