



# City of San Antonio

## Legislation Details (With Text)

**File #:** 17-1177

**Type:** Staff Briefing - Without Ordinance

**In control:** Transportation, Technology and Utilities Committee

**On agenda:** 1/11/2017

**Title:** A briefing by CPS Energy staff on CPS Energy's Enterprise Planning Process and proposed Fiscal Year 2018 Enterprise Financial Plan. [Ben Gorzell, Chief Financial Officer; Gary Gold, CPS Energy Interim Vice-President, Financial Services]

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**DEPARTMENT:** Finance Department

**DEPARTMENT HEAD:** Ben Gorzell, Chief Financial Officer

**COUNCIL DISTRICTS IMPACTED:** Citywide

**SUBJECT:** Briefing by CPS Energy on its Enterprise Planning Process and proposed Fiscal Year 2018 Enterprise Financial Plan

**SUMMARY:** CPS Energy staff will provide a briefing on its Enterprise Planning Process and proposed Fiscal Year 2018 Enterprise Financial Plan

**BACKGROUND INFORMATION:** CPS Energy will provide information on its integrated enterprise planning process, which combines risk planning, business planning and financial planning, to produce its Fiscal Year 2018 Enterprise Financial Plan. The Enterprise Financial Plan includes sales and revenue projections, uses of revenue, capital plan and related financing plan, and projected key financial metrics as monitored by the ratings agencies. The Fiscal Year 2018 Enterprise Financial Plan will be presented to the CPS Energy Board of Trustees on January 30, 2017 for approval.

**ISSUE:** CPS Energy staff will provide a briefing on its Enterprise Planning Process and proposed Fiscal Year 2018 Enterprise Financial Plan

**ALTERNATIVES:** This item is informational and for briefing purposes only.

**FISCAL IMPACT:** This item is informational and for briefing purposes only.

**RECOMMENDATION:** This item is informational and for briefing purposes only.