



City of San Antonio

Agenda Memorandum

File Number:17-1177

Agenda Item Number: 2.

Agenda Date: 1/11/2017

In Control: Transportation, Technology and Utilities Committee

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.