

## CEO Briefing Budget Highlights

- The series of 4 scheduled meetings are intended to continue the District's efforts to improve the budget process and presentation, as well as identify additional spending reductions
- Community participants: current and retired CEO's and CFO's from companies with 100+ employees
- Companies represented:
  - A&D Engineering
  - Arthrex
  - City of Naples
  - Collier County Government
  - Collier County Sherriff's Department
  - Florida Gulf Coast University
  - Marco Island Marriott Beach Resort, Golf Club & Spa
  - Moorings Park
  - Naples Daily News
  - NCH Healthcare System
  - Physicians Regional
  - Planters Lifesavers
  - Ritz Carlton
  - Suncoast Credit Union
  - Sunshine Ace Hardware
  - Time Warner
- Meeting #1 (January 7, 2016, 12:30 – 2:30 p.m.)
  - Revenue and Expense presentation by CCPS staff
    - General Fund
    - Capital Fund
    - Debt Service
    - Special Revenue Fund (Grants)
    - Internal Service Fund (Benefits)
  - Spending Reduction presentation by CCPS staff
    - 5 year summary of reductions
  - Discussion topics
    - Level of reserves
    - Budget presentation format requirements
    - Funding: formula, biggest threat, dual enrollment
    - Energy consumption oversight
    - Retiring debt early
    - Multi-year budget plan and projections
    - Future school sites
- Meeting #2 (February 19, 2016)
  - CO's and CFO's to provide input to improve the budget process, presentation, and additional spending reduction ideas
- Meeting #3 (March 24, 2016)
- Meeting #4 (April 15, 2016)