



## **FY 2020/21 MID-YEAR BUDGET REVIEW**

CITY COUNCIL WORK SESSION

Thursday, March 4, 2021 – 9:00 a.m.

### **DISCUSSION OUTLINE**

- 1. INTRODUCTION & OVERVIEW (9:00-9:15)**
- 2. PUBLIC COMMENTS (9:15-9:30)**
- 3. BRIEF PROJECT/ DEPT PROGRESS REPORTS (9:30-10:30)**
  - a. City Manager (5m)
  - b. Administrative Services - HR, Clerk's Office, IT, Visit Fort Bragg (5m)
  - c. Finance and Grants (10m)
  - d. Police (10m)
  - e. Community Development (5m)
  - f. Public Works (10m)
  - g. Water (5m)
  - h. Wastewater (5m)
  - i. CIP (5m)

*(Break 10:30– 10:45)*
- 4. FY 2020/21 MID-YEAR PERFORMANCE REPORT**
  - a. FY 2020/21 Mid-Year Budget Review (10:45-11:15)
    - General Fund
    - Internal Service Funds: Facilities, Fleet, and IT
    - Water Enterprise
    - Wastewater Enterprise
  - b. Budget Adjustment Requests (11:15-11:45)
  - c. Long Term Financial Planning and Budget Planning (11:45-12:30)
- 5. LUNCH BREAK (12:30-1:00)**
- 6. WRAP-UP (1:00– 1:15)**