



## **FY 2021/22 MID-YEAR BUDGET REVIEW**

CITY COUNCIL WORK SESSION

Wednesday, March 9, 2022 – 9:00 a.m.

### **DISCUSSION OUTLINE**

- 1. INTRODUCTION & OVERVIEW (9:00-9:15)**
- 2. PUBLIC COMMENTS (9:15-9:45)**
- 3. BRIEF PROJECT/ DEPT PROGRESS REPORTS (9:45-10:30)**
  - a. City Manager (5m)
  - b. Administrative Services - HR, Clerk's Office, IT, Visit Fort Bragg (10m)
  - c. Finance (5m)
  - d. Police (5m)
  - e. Community Development (5m)
  - f. Public Works (5m)
  - g. Water (3m)
  - h. Wastewater (3m)
  - i. CIP(5m)

(Break 10:30– 10:40)
- 4. FY 2021/22 MID-YEAR PERFORMANCE REPORT**
  - a. FY 2021/22 Mid-Year Budget Review (10:40-11:15)
    - General Fund
    - Internal Service Funds: Facilities, Fleet, and IT
    - Water Enterprise
    - Wastewater Enterprise
  - b. Budget Adjustment Requests (11:05-11:25)
- 5. Long Term Financial Planning and Budget Planning (11:25-12:45pm)**
  - Five year forecast
  - Bond Proceeds \$3.5M
  - American Rescue Plan Act (Broadband) \$1.7M
  - Council Budget Goals for FY 2022/23