



FY 2022/23 MID-YEAR BUDGET REVIEW
CITY COUNCIL WORK SESSION
Wednesday, March 22, 2023 – 2:30 pm – 6:30 pm

DISCUSSION OUTLINE

1. INTRODUCTION & OVERVIEW (2.30 pm-2.45 pm)

Council Goals Priorities

2. PUBLIC COMMENTS (2.45 pm-3.15 pm)

3. BRIEF PROJECT/ DEPT PROGRESS REPORTS (3:15-4:45 pm)

- a. City Manager (10m)
- b. Administrative Services - HR, Clerk's Office, Visit Fort Bragg (10m)
- c. Finance (10m)
- d. IT (10m)
- e. Police (10m)
- f. Community Development (10m)
- g. Grants & Special Projects (10m)
- h. Public Works (10m)
- i. Water (10m)
- j. Wastewater (10m)
- k. CIP(10m)

(Break -10mins)

4. FY 2022/23 MID-YEAR PERFORMANCE REPORT

- a. Mid-Year Budget Review (4:45-5:45 pm)
 - General Fund
 - Water Enterprise
 - Wastewater Enterprise
 - Internal Service Funds: Facilities, Fleet, and IT
- b. Asset Forfeiture Fund- Prior Year Corrections
- c. Budget Adjustment Requests

5. LONG-TERM FINANCIAL PLANNING (5:45-6:00 pm)

6. SPECIAL STREETS SALES TAX MEASURE PRESENTATION (6pm-6.15pm)

7. WRAP-UP (6.15 pm– 6:30 pm)