



## Council Communication File Number: Pres 23-218

**Agenda Date:** 8/7/2023

**Version:** 1

**Status:** Agenda Ready

**In Control:** City Council

**File Type:** Presentation

### 2024 Budget - Preliminary Session #1

#### **Summary and Background Information:**

This is the first of three planned 2024 Budget - Preliminary Sessions planned leading up to the Council Budget Retreat scheduled for September 11, 2023. Topics to be covered at each of the 2024 Budget - Preliminary Sessions include the following:

#### Preliminary Session #1

- Strategic Plan
- 2024 Budget Process Recap
- Budget Philosophy
- Next Steps
- Draft CIP Presentation Follow-up
- Questions

#### Preliminary Session #2

- Fund Balance Review
- Revenue Projections/Trends
- Draft Source & Use Document
- 2024 Budget Requests
- Follow up from 8/7/23 Session

#### Preliminary Session #3

- Legislative Budget
- Follow up from 8/14/23 Session
- Plans for 9/11/23 Council Budget Retreat

Materials included in the Preliminary Session #1 packet include the following two attachments:

1. 2024 Budget Request Summary, containing initial City Manager yes/no/maybe funding decisions. This summary is being provided as a preview at this time and will be reviewed and discussed in greater detail during the Preliminary Session #2 on 8/14/23.
2. Capital Project Follow-up List, containing details regarding active capital projects and the current status of these projects.

Staff look forward to the upcoming 2024 Budget - Preliminary Sessions with Council.

City Manager Jason Rogers, Assistant City Manager Sheryl Carstens, and Finance Department staff members, will be available to answer questions you may have.

**Staff Responsible (Department Head):** Jason Rogers, City Manager

**Staff Member Presenting:** Multiple