



AGENDA ITEM SUMMARY FORM

MEETING DATE: 8/8/2023
PREPARED BY: Phill Conner, Finance Director
AGENDA CONTENT: Discussion on the Fiscal Year 2023-24 budget
AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND:

EXECUTIVE SUMMARY:

This is the 3rd workshop with the Staff to discuss the FY 2023-24 Budget.

1. Staff will present a list of the items that have changed since the last workshop and respond to questions from the last workshop.
2. Review of the estimated fund balance for the General Fund, Water Fund, Debt Service Fund, ABLC, Recreation Fund and Recreation Center Fund
3. Review of the decision packages as ranked by the City Council
4. Review of the tax rate calculations
5. Summary of next steps in budget process

RECOMMENDATION:

N/A