



Staff Report

October 17, 2022 Council Workshop

2022 Fall Omnibus Budget Presentation

Presenter: Debra Brooks, Financial Analyst, Cathy Huber Nickerson, Finance Director

Time Estimate: 10 minutes

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BACKGROUND: This presentation will review the carry forward, administrative, and supplemental budget packages to amend the 2022 Budget.

SUMMARY: The 2022 Fall Omnibus are items which address unforeseen budget requirements or unanticipated costs increases. This Omnibus Budget also includes administrative budget appropriations which generally are budget neutral, meaning there are additional revenues to offset the expenditures. Below is a summary of both groups of decision packages:

Supplemental Decision Packages:

Staffing:

Police Overtime	\$75,000
Retiree Medical Benefits	\$20,000
CWFD Staffing	\$1,150,827

Supplies:

Chamber Furniture	\$24,500
CWFD Tools/Equipment	\$210,000
Fuel	\$191,950

Services:

Executive Consulting Services	\$400,000
Legal Services	\$60,000
Tenant Improvements	\$235,000
Library Professional Services	\$108,406
Everett Street Corridor Study	\$100,000
CWFD Services	\$152,200

Capital

Pavement Preservation	\$225,000
ADA Improvements	\$46,738
2nd Avenue Improvements	\$135,000

Library Roofing and Exterior Repairs	\$1,250,000
Library HVAC	\$249,550
Lake Management Plan	\$200,000
Vactor Truck Costs	\$243,058
General Sewer Plan	\$75,000

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? This agenda item is to describe the packages requiring budget adjustments for Council’s consideration.

What’s the data? What does the data tell us? N/A

How have communities been engaged? Are there opportunities to expand engagement? A public hearing will be opened at the Regular Council Meeting on November 7, 2022 and be held open for two weeks through the November 21, 2022 Regular Council Meeting.

Who will benefit from, or be burdened by this agenda item? All City residents will benefit from most of these decision packages.

What are the strategies to mitigate any unintended consequences? N/A

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. N/A

Will this agenda item improve ADA accessibilities for people with disabilities? Yes, there is additional funding for ADA sidewalk improvements.

What potential hurdles exist in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

How does this item support a comprehensive plan goal, policy, or other adopted resolution? These items are in line with the City’s Strategic Plan.

BUDGET IMPACT: The impact to the 2022 Budget is \$5,152,229 which is funded with offsetting revenues or fund balance. The presentation and Attachment A provide more detail.

RECOMMENDATION: This item will be presented at the November 7, 2022 Workshop followed by the opening