



Staff Report

November 4, 2024 Council Workshop Meeting

2024 Fall Omnibus Budget Presentation

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

Time Estimate: 15 minutes

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BACKGROUND: This presentation will review the carry forward, administrative, and supplemental budget packages to amend the 2024 Budget.

SUMMARY: The 2024 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. In addition, there are some unanticipated carry forward items from the 2023 budget that were not addressed in the Spring Omnibus.

BENEFITS TO THE COMMUNITY: This presentation will highlight changes to be made to the 2024 Budget to address budget items unanticipated revenue and/or expenditures in the 2024 fiscal year.

POTENTIAL CHALLENGES: The City has the resources to support these budget changes.

BUDGET IMPACT: The budget impact will be \$2.4 million in 2023 budget carry forward to 2024, \$831,363 in administrative budget items that will have a net neutral budget impact, and \$4.7 million in supplemental budget items.

RECOMMENDATION: The next step will be at the November 18, 2024 Council Meeting with the opening of the Public Hearing to consider public comment on the 2024 Fall Omnibus Budget which will remain open until December 2, 2024 Council Meeting, whereupon the public hearing will be closed and the ordinance considered for adoption.