



CITY COUNCIL AGENDA REPORT

March 21, 2023

TO: Mayor and Councilmembers
FROM: Lourdes Aguirre, Finance Director
SUBJECT: Study Session & Discussion
AFFECTED DEPARTMENTS: City Wide
ITEM REQUEST: Study Session
TITLE OF AGENDA ITEM:

STUDY SESSION: GENERAL FUND – OVERVIEW & FY2024 BASELINE BUDGET
(PRELIMINARY)

EXECUTIVE SUMMARY:

This study session will serve as a preliminary introduction to next year's baseline budget for the general fund.

Items to be discussed:

- 1.) Fiscal Year 2023 Estimated Actuals & Observations
- 2.) Fiscal Year 2024 Baseline Budget Levels & Observations

Detailed budget report to follow.

RECOMMENDATION(S): Study Session & Discussion

Attachment(s): Outline and detailed budget report to follow.

City Manager Concurrence: _____

A handwritten signature in black ink, appearing to read "Janice Alden", written over a horizontal line.