

City Council Budget Retreat

February 2-3, 2023

Detailed Agenda

Time	Duration (Min)	Topic	Staff
8:30am	10	Welcome and Objectives	Greg Clifton Katie Wittekind
8:40am	5	Budget Timeline	Heidi Derryberry
8:45am	30	January Retreat Follow-up	Greg Clifton Heidi Hansen
9:15am	30	Revenue Updates <ul style="list-style-type: none"> • General Fund • Highway User Revenue Fund (HURF) • Transportation • Bed, Board and Beverage Funds (BBB) • Other Revenue Considerations 	Rick Tadder Greg Clifton
9:45am	30	Available Resources and Fixed Costs <ul style="list-style-type: none"> • Available Resources - General Fund • Pension Cost Trends • Fixed Costs - General Fund • Other Considerations • Other Funds Fiscal Health 	Brandi Suda
10:15am	15	Break	
10:30am	75	Investing in Employees Update <ul style="list-style-type: none"> • Recruitment/Retention • Benefits • Compensation • Employee Advisory Committee 	Randy Tracy Brandi Suda EAC Rep
11:45am	30	Lunch	
12:15pm	45	Bond Projects Update <ul style="list-style-type: none"> • Public Safety • Stormwater • Wastewater • Housing 	Mark Gaillard Scott Overton Ed Schenk Jim Huchel Sarah Darr
1:00pm	60	Federal Funding Update <ul style="list-style-type: none"> • Awarded Projects • Pending Applications • Available Opportunities 	Stacey Brechler-Knaggs
2:00pm	15	FIKA Break	

Please note: All times are estimates and items could be reordered during the meeting. Agenda items from 2/2/23 may be rescheduled to 2/3/23 as needed.

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2:15pm	90	Resource Allocations and Priorities <ul style="list-style-type: none"> • Capital Improvement Projects <ul style="list-style-type: none"> ➤ Transportation ➤ Airport ➤ Water Services (Continued next day)	Paul Mood Trevor Henry Brian Gall Gary Miller
3:45pm		Closing Comments/Public Participation	
8:30am	15	Welcome	Katie Wittekind
8:45am	75	Resource Allocations and Priorities (Continued from previous day) <ul style="list-style-type: none"> • Operating Capital Replacements/Maintenance <ul style="list-style-type: none"> ➤ Facilities ➤ Fleet ➤ Information Technology • Carbon Neutrality 	Sam Beckett CJ Perry Jenny Niemann
10:00am	15	Break	
10:15am	60	Relationship Building	Katie Wittekind
11:15pm	30	Lunch	
11:45pm	90	Resource Needs <ul style="list-style-type: none"> • CARES Unit Funding • NAH Development • Service Partner Contracts 	Mark Gaillard Tiffany Antol Michelle McNulty Paul Mood Rick Tadder
1:15pm	30	Council Forum and Budget Expectations for April Retreat	Mayor Daggett Greg Clifton
1:45pm		Closing Comments/ Public Participation	

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