



AGENDA REPORT

Department: Administrative Services - Finance
Prepared by: Molly Brennan, Administrative Services Director
Meeting Date: Friday, May 5, 2023
Approved by: Armando Vergara, Acting City Manager

SUBJECT:

Fiscal Year 2023-2024 Preliminary Budget Workshop

RECOMMENDATION:

Review, receive presentation, and provide direction.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

During the workshop, staff will present the fiscal year 2023-2024 (FY24) preliminary budget, which represents status quo staffing and programs, and then focus the main portion of the conversation on the enhancement decision items. For the second year in a row, staff is presenting a balanced budget and City Council has the ability to consider adding enhancement items. Since some of the items are significant spending increases, additional details on the largest operating expenditure requests are enclosed herein. The presentation and FY24 preliminary budget book are attached as Exhibit A and B for your review.

FINANCIAL STATEMENT:

See attached presentation.

RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:

Balanced Budget and Economic Development

ENVIRONMENTAL REVIEW:

This is not a project under CEQA and is therefore not subject to environmental review.CCR15378; PRC 21065.

PUBLIC NOTIFICATION:

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

ORDINANCE:

Not Applicable

EXHIBITS:

Exhibit A – FY24 Preliminary Budget Presentation
Exhibit B – FY24 Preliminary Budget Book
Exhibit C – City Council Goal Setting Workshop Report
Exhibit D – Police Staffing Memo
Exhibit E – Fire Staffing Memo
Exhibit F – After School Program Proposal
Exhibit G – City of San Diego Council Policy 100-06