



Town Council Budget Workshop

February 17, 2023

Agenda

Goal: Receive program, project, and financial information in order to provide staff direction for budget development.

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| I. Check In | 8:30 am |
| a. Opening remarks from Mayor | |
| b. Review of agenda | |
| II. Strategic Plan Update & Initiatives Discussion (Amanda) | 8:45 am |
| Break | 10:15am |
| III. Financial Condition Review (Shawn/Antwan) | 10:30 am |
| a. Overview of Funds (Rev. v. Exp.) Year to Date | |
| b. What are our current fund reserves and targets? | |
| c. What is our debt status and what do our indicators look like? | |
| Lunch | 12:00 pm |
| IV. Public Engagement – Budget Prioritization Survey Results (David) | 1:00 pm |
| a. Results & Discussion | |
| b. Demographics & Other Information | |
| V. Capital Project Prioritization Results (Jessica) | 1:45 pm |
| a. CIP Overview | |
| b. What are the prioritization results from Council’s ranking exercise? | |
| c. What priority changes would Council like to make? | |
| Break | 2:45 pm |
| VI. Implications for Capital Spending – Tax Rate Model | 3:00 pm |
| VII. Wrap-up and Adjourn | 4:00 pm |