



# City Council Communication

**AGENDA DATE:** August 4, 2025

**LEGISTAR ITEM #:** Pres 25-187

**PRESENTER:** Chris Johnson

**DEPARTMENT:** Finance

|                                                                |                                                          |
|----------------------------------------------------------------|----------------------------------------------------------|
| <input type="checkbox"/> Administrative Business               | <input type="checkbox"/> Noticed Council Business        |
| <input checked="" type="checkbox"/> Informational Presentation | <input type="checkbox"/> Consensus-Building Presentation |

## BACKGROUND/REQUEST

This is the first of three planned 2026 Budget – Preliminary Sessions planned leading up to the Council Budget Retreat scheduled for September 8, 2025. Topics to be covered at each of the 2026 Budget – Preliminary Sessions are listed below:

### 8/4/25 – Preliminary Session #1

- Fund Balance Overview
- Revenue/Expenditure Projections
- Draft Source & Use – General Fund
- Base Budgets

### 8/11/25 – Preliminary Session #2

- Follow-Up from 8/4/25 Session
- Decision Package Proposal Summary
- Long-Term Financial Plan Update

### 8/18/25 – Preliminary Session #3

- Draft Sources & Uses – All Funds, Legislative Budget, and Follow-Up as needed from 8/4/25 and 8/11/25 Sessions
- General Improvement Districts (GIDs)
- Urban Renewal Authority (URA)

### 9/8/25 – 2026 Budget Council Workshop

## CITY COUNCIL COMMUNICATION CONTINUED

The following materials are included as attachments for reference:

- 2026 Budget Preliminary Session #1 Presentation
- 2026 Budget Presentations for all Departments

### JUSTIFICATION

|                                       |                                                                                                                                                                                                                                                    |                                               |                                           |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|
| <input type="checkbox"/> Council Goal | <input type="checkbox"/> Strategic Plan                                                                                                                                                                                                            | <input checked="" type="checkbox"/> Work Plan | <input checked="" type="checkbox"/> Legal |
| Citation                              | Completing proposed and summary budget information throughout the budget development process is an important component of the annual budget process. Applicable state budget laws and city charter requirements are followed as work is completed. |                                               |                                           |

### STAFF RECOMMENDATION

N/A – Informational Presentation