



TO: Elizabeth Pauli, City Manager
FROM: Kathryn Johnston, Budget Officer, Office of Management & Budget (OMB); Andy Cherullo, Director, Finance
COPY: Government Performance & Finance Committee; D’Angelo Baker, Management Fellow, City Manager’s Office
PRESENTER: Kathryn Johnston, Budget Officer and Jeff Upton, Financial Services Principal Analyst
SUBJECT: Monthly Budget Update – Internal Services
DATE: March 5, 2024

PRESENTATION TYPE:
Informational Briefing

SUMMARY:
Staff from the Office of Management & Budget (OMB) will brief the Government Performance & Finance Committee (Committee) on budget development and municipal finance topics; including an overview internal services and cost sharing processes for budget development.

BACKGROUND:
The Committee has requested monthly briefings from OMB to report on City budget and actual trends and other related financial topics.

ISSUE:
Regular budget and finance briefings will allow the Committee to have up-to-date information on the City’s budget and general financial position as well as an opportunity to ask questions and discuss budget and finance issues, budget and finance related policies, and other related financial topics.

ALTERNATIVES:
This is an information briefing only. There are no alternatives presented.

FISCAL IMPACT:
This is an information briefing only. There is no fiscal impact.

RECOMMENDATION:
This is an information briefing only. There is no recommendation.