

FINANCE, AUDIT & BUDGET COMMITTEE AGENDA

Joe Schroeder, Chair
Mike Johnson, Vice-Chair
Jim Friedman, Member

SPECIAL MEETING
CITY HALL – ANACAPA CONFERENCE ROOM
THURSDAY, APRIL 21, 2022
1:30 PM

ROLL CALL

PUBLIC COMMUNICATIONS

COMMITTEE BUSINESS:

1. Minutes

Recommendation:

Approve the [minutes](#) from the Special Meeting of Tuesday, January 11, 2022

2. Review of FY 2022–2023 Proposed Operating and Capital Improvement Budget

- A. [City Council Goals](#)
- B. [Budget Principles](#)
- C. FY 2022-23 Proposed Citywide Revenues & Expenditures
 - 1. [Revenues](#)
 - 2. [Expenditures](#)
- D. FY 2022-23 Proposed General Fund Revenues & Expenditures
 - 1. [Revenues](#)
 - 2. [Expenditures](#)
- E. [FY 2022-23 Proposed General Fund Budget Balancing Sheet](#)
- F. [FY 2022-23 Proposed Measure O Budget](#)
- G. [FY 2022-23 Measure O Balancing Sheet](#)
- H. FY 2022-23 Proposed Ventura Water and Wastewater Budgets
 - 1. [FY 2022-23 Proposed Water Fund Budget](#)
 - 2. [F& 2022-23 Proposed Wastewater Fund Budget](#)
- I. [FY 2022-23 Proposed Budget Changes by Fund](#)
- J. [FY 2022-23 Proposed Personnel Budget](#)

FINANCE, AUDIT AND BUDGET COMMITTEE AND STAFF COMMUNICATIONS

ADJOURNMENT

Administrative Reports relating to this agenda are available on the City's website – <https://www.cityofventura.ca.gov/AgendaCenter>.

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