



**CITY COUNCIL WORK SESSION  
MONDAY, JANUARY 24, 2022 – 6:00 P.M.  
CITY COUNCIL CHAMBERS  
110 N. POPLAR STREET, WEST BRANCH, IOWA**

<https://zoom.us/j/5322527574>

*or dial in phone number 1-312-626-6799 with Meeting ID 532 252 7574.*

**AGENDA**

1. Call to order
2. Roll call
3. FY 2023 Budget Session #2
  - a) General Fund: Library 6:00-6:05pm
  - b) Hotel/Motel and Civic Center Funds 6:05-6:10pm
  - c) Business/Enterprise Funds: 6:10-6:25pm
    - a. Road Use Tax
    - b. Water
    - c. Sewer
    - d. Stormsewer
  - d) Discussion and Approval of DRAFT Funding of Capital Improvement Plan: 6:25pm-7:00pm
    - a. Capital Projects: 15-20minutes
    - b. Capital Reserve Fund 5 minutes
    - c. Debt Service 5 minutes
    - d. TIF 5 minutes
  - e) Local Option Sales Tax  
(BREAK)
  - f) Tort/Liability and Employee Benefits How did we get here? Issues with the General Fund 6:45-7:00pm
  - g) Estimated Tax Levy: 7:00-7:10pm
  - h) Big Picture Summary: 7:10-7:20
  - i) Next Steps Forward:
    - a. Procedural Items Feb-March
    - b. Financial Administrative Policies, Including TIF March-April
    - c. Salary Survey Feb-Mar
    - d. Merit Pay Apr-May.
    - e. Capital Equipment and Streets CIP Jun-July
4. Council Input – Questions and Comments for Staff 8:20-8:30pm
5. Adjourn