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## City Council Special Meeting

**DEPARTMENT:** Finance

**FROM:** Harlan Jefferson, Deputy City Manager

**MEETING:** May 28, 2024

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**SUBJECT:**

Receive a report, hold a discussion, and provide staff direction regarding the budget calendar, tax rate, capital improvement program, and 5-year forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund (In combination with Golf and Park Performance Funds), and TIF2 Fund (Tax Increment Financing). (Staff Contact: Harlan Jefferson, Deputy City Manager)

**SUMMARY:**

As part of the budget process for the fiscal year 2024-2025, staff prepared a budget calendar, capital improvement program, and 5-year forecast. We plan to review the forecast for the various operations with the Council over the next two meetings. During the May 28, 2024, Special Meeting, we plan to review the forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund, and TIF2 Fund. The budget calendar and relevant capital improvement program will also be discussed.

**RECOMMENDATION:**

Hold a discussion and provide staff with feedback and/or direction regarding the budget calendar, capital improvement program, and 5-year forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund (In combination with Golf and Park Performance Funds), and TIF2 Fund.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

N/A

**REFERENCE:**

N/A

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

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