

DEPARTMENT MEMO

DEPARTMENT: Finance

FROM: Martin Avila, Finance Director

MEETING: June 20, 2023

SUBJECT:

Receive a report, hold a discussion, and give staff direction on the Water and Wastewater, 4A Economic Development Corporation, 4B Community Development Corporation, Parks Performance and Golf fund financial overview, summary of 5-year capital improvement plans (CIP), and receive any additional direction from City Council regarding the annual budget for fiscal year 2023-2024. *(Staff Presenter: Martin Avila, Director of Finance and Eric Oscarson, Director of Public Works)*

SUMMARY:

As part of the budget process for fiscal year 2023-2024, staff is presenting an overview of the Water and Wastewater, 4A, 4B, Parks Performance and Golf fund financial overview and summary of 5-year CIP.

OPTIONS:

RECOMMENDATION:

FISCAL IMPACT:

Budgeted Y/N: NA

Fund name:

Account number:

Project number:

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

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