POWER POINTS

FAC SPECIAL MEETING

JUNE 7, 2023

Financial Advisory Commission Special Meeting 6/7/2023

Financial Advisory Commission Special Meeting 6/7/2023

Business Session Item No. 1

Discuss Fiscal Year 2023/24 Preliminary Proposed Budget and Approve Allocation of Measure G Sales Tax Revenue

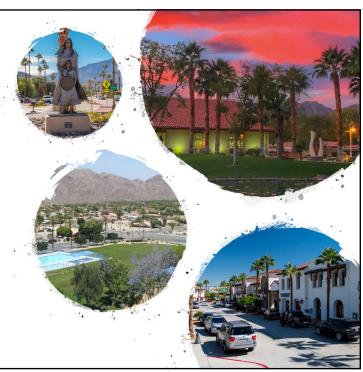
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GENERAL FUND FY 2023/24 ORIGINAL PROPOSED BUDGET SUMMARY 78,478,100 Revenues \$ **General** (72,439,805) Less Operating/CIP Expenses 6,038,295 Preliminary Budget Surplus **Fund Update** (4,000,000) Less Measure G Reserves **BUDGET SURPLUS** \$ 2,038,295 GENERAL FUND AS OF 6/6/2023 CIP- Fritz Burns Park Improvements (500,000)Total Adjustments (500,000) AMENDED BUDGET SURPLUS \$ 2,538,295

Special Funds

- Gas Tax Fund
- Lighting and Landscape Fund
- Finance Authority Fund
- Library & Museum Fund
- Measure A Fund
- Development Impact Fee (DIF) Funds



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Capital Improvement Plan

- 2023/24 through 2027/28 CIP Plan discussed on April 4, 2023
- Focus on transportation and parks & facilities projects



2023/24 Summary	Funding
Capital Projects	\$18,850,700
Landscape Improvements	(\$500,000)
Developer Reimbursements	(\$400,000)
TOTAL	\$17,950,700

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