



MEMORANDUM

DATE: August 21, 2023
TO: Honorable Mayor and City Councilmembers
FROM: Dave Perrault, City Administrator
SUBJECT: TCAAP Financial Overview

Budgeted Amount:	Actual Amount:	Funding Source:
N/A	N/A	N/A

For Council Consideration

Council should consider providing direction on preliminary TCAAP financial projections.

Background

Ehlers, the City’s financial advisor, is preparing revenue and expenditure estimates for the TCAAP project. As of this memo, they are still being drafted. If they are ready in-advance of the meeting they will be added to the packet along with accompanying clarifying information; otherwise the financial advisor will talk it through at the meeting.

Budget Impact

N/A

Attachment

N/A