

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell, Director of Finance

Subject: General Fund Budget Amendment

Date: June 12, 2024

Included in this agenda item are two budget amendments. One is to provide additional funding for heavy equipment repairs. Several large, unexpected repairs have occurred this year as large as \$49,691. These repairs include repairs to the zipper, grinder and grapple truck. Also included is a budget amendment to provide additional funding for the renovations to Sebastopol. This will be combined with the current funding provided by a grant from the Texas Historical Commission of \$30,000 and the match previously included in the budget. This amendment also includes contingency funds possibly needed for the project. The award of the bid will be addressed during another City Council item.

I will be available for questions prior to and during the meeting. Please let me know if you have any questions.