

MEMORANDUM

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell, Director of Finance

Subject: Budget Amendments

Date: July 11, 2018

Attached you will find a budget amendment for the General Fund. This amendment is to allow for the replacement of part of the roof at the Municipal Court/Fire Administration Building. After this amendment is approved, the General Fund will maintain the minimum required fund balance of three months operating expenditures as required by the City's Fund Balance Policy.

Please let me know if you have any further questions.