

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell, Director of Finance

Subject: General Fund Budget Amendment

Date: October 31, 2023

Included in this agenda item are two budget amendments. Included within the General Fund budget amendment is to allocate funds that the City has received through grants, including the Perk Your Park grant, the Mental Health Officer grant, the bulletproof vest grant, and a grant for improvements to Sebastopol. The Special Revenue Fund budget amendment is to provide additional matching funds for the bulletproof vest grant and to allocate additional funds for the Starcke Park playscape.

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