

MEMORANDUM

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell, Director of Finance

Subject: Budget Amendment

Date: January 8, 2018

During FY17, a budget amendment was approved by City Council to allocate funds for Hurricane Harvey recovery out of the Emergency Fund. After September 30, the City is continuing to recover from Hurricane Harvey and are still paying expenditures related to the recovery out of the Emergency Fund. In addition, the City received a donation from Niagara to aid in the recovery efforts. The attached budget amendment is to reallocate those funds for the continued recovery efforts from both retained earnings and the donation.

I recommend approval of the attached amendment.

Please let me know if you have any questions.