

MEMORANDUM

To: Mayor and City Councilmembers
Steve Parker, City Manager

From: Susan Caddell, Director of Finance

Subject: Budget Amendments

Date: September 2, 2021

You will find two budget amendments providing funding for the repairs to the exterior of City Hall. Half of the funding will come from CARES Act money received in FY20. Ample funds remain from the original amount received. The other half of the funding will come from Utility Fund retained earnings, while maintaining the required three months operating expenditure balance in retained earnings.

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