

city of calistoga

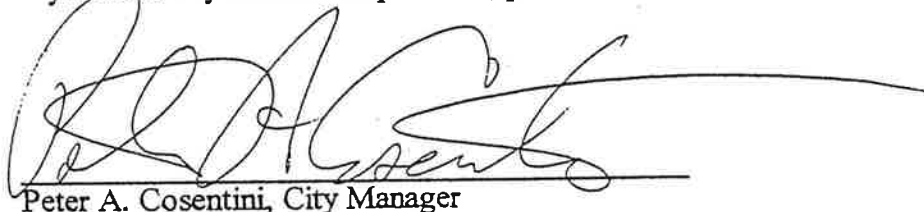
memorandum

Date: November 13, 1996
To: The Honorable Mayor and Members of the City Council
From: Peter A. Consentini, City Manager
By: Edward Oborn, Finance Director *EO*
Subject: Safety Fund and Parking Fund Research (Log No. 286)

Council requested staff to research as to whether the funds coming into the Public Safety and Parking Lot Funds are going to pay for the COP for the Police Department facility.

Both funds have transferred money to the General Fund to assist in the repayment of the COP bond. From 1991-1992 to the present, the Public Safety and Parking Ordinance Funds have transferred \$214,000 and \$38,592 respectively.

If you have any additional questions, please feel free to contact me.



Peter A. Cosentini, City Manager

*Fees collected to date 2/25/97
\$ 71,457.06*