

**MEMORANDUM**

**To:** Mayor and City Councilmembers  
Steve Parker, City Manager

**From:** Susan Caddell, Director of Finance

**Subject:** Utility Fund Budget Amendments

**Date:** June 1, 2022

Included in this agenda item is a budget amendment for the Utility Fund in order to provide funding for preliminary engineering for the River Oaks Interceptor and Pecan Orchard Lift Station project. In another agenda item on the June 7, 2022 City Council meeting, Tim Howe, Director of Water/Wastewater Utilities, will present a proposal for this engineering to be approved by City Council.

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