

**MEMORANDUM**

**To:** Mayor and City Councilmembers  
Douglas Faseler, City Manager

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

**Subject:** Budget Amendment

**Date:** July 31, 2019

Attached you will find a budget amendment for the Utility Fund and the Emergency Fund. Over the past few weeks, a roto brush failed at the Geronimo Creek Wastewater Treatment Plant. The estimated cost to repair this is \$16,283. In addition, the bar screen at Walnut Branch Wastewater Treatment Plant failed in May. The costs to fix this is estimated to be \$16,000.

The amendment for the Emergency Fund includes recovery efforts for the Geronimo Creek Wastewater Treatment Plant sanitary sewer force main break on May 4, 2019. The costs associated with this recovery effort includes \$8,260 in emergency overtime as well as other costs for rental, meals, and materials totaling \$19,276. Also included with the recovery expenses is tree removal due to the severe storms. During this storm, several trees went down throughout the City. The costs associated with having to remove these trees were \$15,000.

Please let me know if you have any further questions.