



# ERIE COUNTY WATER AUTHORITY

## INTEROFFICE MEMORANDUM

October 19, 2021

To: Jerome D. Schad, Chair  
Peggy A. LaGree, Vice Chair  
Michele M. Iannello, Treasurer

From: Karen A. Prendergast, Chief Financial Officer *KAP*

Subject: 2022 PARIS Budget Filing

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The Authorities Budget Office requires the Budget & Financial Plan for the upcoming fiscal year to be submitted through the Public Authorities Reporting Information System (PARIS) by November 1, 2021. The following information is contained in the report:

- Results of the last completed fiscal year – 2020
- Estimated results from the current fiscal year – 2021
- Adopted budget projections for the next fiscal year – 2022
- Proposed budgets for the next three fiscal years – 2023, 2024, and 2025.

The proposed revenue and expenses for the next three fiscal years is projected with 2%-5% increases in O&M expenses and 6.5% rate increases. The projected capital spending represents the most recent Capital Improvement Plan. Projections are subject to change and in no way commit the Board to any increases or expenditures in those years.

A resolution authorizing the PARIS filing is on the October 28, 2021 meeting agenda for your consideration.

cc T. McCracken  
M. Carney  
R. Stoll  
L. Kowalski  
J Tomaka

Budget Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

 Run Date: 10/19/2021  
 Status: UNSUBMITTED  
 Certified Date: N/A

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$80,118,577.00	\$84,267,550.00	\$89,267,326.00	\$94,694,417.00	\$100,472,114.00	\$106,625,362.00
	Rentals & Financing Income	\$549,270.00	\$632,981.00	\$539,711.00	\$546,369.00	\$553,150.00	\$557,229.00
	Other Operating Revenues	\$82,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$398,384.00	\$185,453.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	State Subsidies / Grants	\$0.00	\$0.00	\$5,515,272.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$22,883,000.00	\$0.00	\$25,000,000.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$81,148,978.00</b>	<b>\$85,085,984.00</b>	<b>\$95,397,309.00</b>	<b>\$118,173,786.00</b>	<b>\$101,075,264.00</b>	<b>\$132,232,591.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$18,670,991.00	\$20,321,724.00	\$23,024,879.00	\$23,956,274.00	\$24,914,525.00	\$25,911,106.00
	Other Employee Benefits	\$8,725,788.00	\$8,837,225.00	\$10,684,806.00	\$10,954,888.00	\$11,286,946.00	\$11,633,495.00
	Professional Services Contracts	\$228,080.00	\$289,463.00	\$415,000.00	\$423,300.00	\$431,766.00	\$440,401.00
	Supplies And Materials	\$6,630,112.00	\$4,736,107.00	\$6,135,924.00	\$6,258,642.00	\$6,383,815.00	\$6,511,492.00
	Other Operating Expenditures	\$14,733,115.00	\$19,082,412.00	\$20,509,150.00	\$20,995,848.00	\$21,505,679.00	\$22,029,034.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$3,170,000.00	\$3,327,917.00	\$3,830,859.00	\$2,698,359.00	\$2,666,793.00	\$2,727,210.00
	Interest And Other Financing Charges	\$2,278,157.00	\$2,140,818.00	\$2,005,457.00	\$1,843,957.00	\$2,059,337.00	\$1,957,087.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$36,993,050.00	\$37,095,150.00	\$69,134,269.00	\$76,559,062.00	\$77,432,822.00	\$53,293,057.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$91,429,293.00</b>	<b>\$95,830,816.00</b>	<b>\$135,740,344.00</b>	<b>\$143,690,330.00</b>	<b>\$146,681,683.00</b>	<b>\$124,502,882.00</b>
	Capital Contributions	\$1,167,976.00	\$947,192.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>(\$9,112,339.00)</b>	<b>(\$9,797,640.00)</b>	<b>(\$40,343,035.00)</b>	<b>(\$25,516,544.00)</b>	<b>(\$45,606,419.00)</b>	<b>\$7,729,709.00</b>

Budget Report for Erie County Water Authority

Fiscal Year Ending: 12/31/2022

Run Date: 10/19/2021  
Status: UNSUBMITTED  
Certified Date:N/A

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://my.ecwa.org/AnnualBudget>

**Additional Comments**

ERIE COUNTY WATER AUTHORITY  
AUTHORIZATION FORM  
For Approval/Execution of Documents  
(check which apply)

**Contract:** \_\_\_\_\_ **Project No.:** \_\_\_\_\_  
**Project Description:** PARIS Filing – 2022 Budget

**Item Description:**

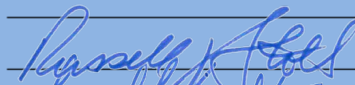



- |                                                               |                                                        |                                             |                                       |
|---------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|---------------------------------------|
| <input type="checkbox"/> Agreement                            | <input type="checkbox"/> Professional Service Contract | <input type="checkbox"/> Amendment          | <input type="checkbox"/> Change Order |
| <input type="checkbox"/> BCD                                  | <input type="checkbox"/> NYSDOT Agreement              | <input type="checkbox"/> Contract Documents | <input type="checkbox"/> Addendum     |
| <input type="checkbox"/> Recommendation for Award of Contract | <input type="checkbox"/> Recommendation to Reject Bids |                                             |                                       |
| <input type="checkbox"/> Request for Proposals                |                                                        |                                             |                                       |
| <input checked="" type="checkbox"/> Other <u>PARIS Filing</u> |                                                        |                                             |                                       |

**Action Requested:**

- |                                                                                             |                                                                      |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <input type="checkbox"/> Board Authorization to Execute                                     | <input type="checkbox"/> Legal Approval                              |
| <input type="checkbox"/> Board Authorization to Award                                       | <input type="checkbox"/> Execution by the Chairman                   |
| <input type="checkbox"/> Board Authorization to Advertise for Bids                          | <input type="checkbox"/> Execution by the Secretary to the Authority |
| <input type="checkbox"/> Board Authorization to Solicit Request for Proposals               |                                                                      |
| <input checked="" type="checkbox"/> Other <u>Authorize ABO PARIS Filing for 2022 Budget</u> |                                                                      |

**Approvals Needed:**

**APPROVED AS TO CONTENT:**

- |                                                             |                                                                                      |                         |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| <input type="checkbox"/> Other (if Applicable)              | _____                                                                                | Date: _____             |
| <input checked="" type="checkbox"/> Chief Operating Officer |   | Date: <u>10/20/21</u>   |
| <input checked="" type="checkbox"/> Executive Engineer      |   | Date: <u>10/19/2021</u> |
| <input type="checkbox"/> Director of Administration         | _____                                                                                | Date: _____             |
| <input type="checkbox"/> Risk Manager                       | _____                                                                                | Date: _____             |
| <input checked="" type="checkbox"/> Chief Financial Officer |   | Date: <u>10/19/2021</u> |
| <input checked="" type="checkbox"/> Legal                   |  | Date: <u>10/19/2021</u> |

**APPROVED FOR BOARD RESOLUTION:**

- |                                                                |                                                                                     |                       |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|
| <input checked="" type="checkbox"/> Secretary to the Authority |  | Date: <u>10/20/21</u> |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|

**Remarks:** \_\_\_\_\_  
\_\_\_\_\_

**Resolution Date:** \_\_\_\_\_ **Item No:** \_\_\_\_\_