



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

September 8, 2021

To: Steve D'Amico, Business Office Manager

From: Clayton Johnson, Production Engineer

A handwritten signature in black ink, appearing to read "CJJ", is written to the right of the "From:" line.

Subject: 2021 O&M Budget Transfer

Dept. 100 Unit 1020 O&M Item No. 19 – Payments to Contractors-Other

The Production Department is requesting the transfer of O&M funds to complete contracted maintenance work associated with the pump stations in Unit 1020 Control Operations.

A significant amount of contracted maintenance work, including: building/equipment painting, site/building security upgrades, and rehabilitation has been performed at the pump stations in 2021. The funds initially budgeted in Unit 1020 O&M Item No. 19 – Payments to Contractors-Other, are insufficient to cover the cost of the maintenance work and funds need to be reallocated to the proper budget lines to cover the costs.

Funds are available within other Unit 1020 (Control Operations) and 1035 (Maintenance Unit) O&M budget items to cover the cost of the additional contracted work.

A total of \$195,000 is being requested to be transferred into Unit 1020 O&M Budget, Item No. 19 – Payments to Contractors-Other.

MJQ:jmf

Attachments

cc: R.Stoll

K.Prendergast

L. Kowalski

L.Lester