

ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Leonard Kowalski, Executive Engineer, that additional funding is needed to cover professional service costs for completion of Sturgeon Point WTP Piping and Valve improvements; and

WHEREAS, in order to provide funding for these project, funds within the Capital Budget, not expected to be used in 2020, will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2510	101506	Filter Gallery Piping Study	\$ <u>350,000</u>	
2510	101429	PLC Upgrades/Replacements		\$ <u>350,000</u>
		Totals	\$ 350,000	\$ 350,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

06/18/20-SVD:pjf



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

June 1, 2020

To: Steve D'Amico, Business Office Manager

From: Leonard F. Kowalski, Executive Engineer

A handwritten signature in blue ink, appearing to be "LFK", is written over the name Leonard F. Kowalski.

Subject: Budget Transfer

The Engineering Department is requesting to reallocate funding within Unit 2510 Engineering/Construction Sturgeon Point.

From:	2510 250 101429	PLC Upgrades/Replacements	\$350,000
To:	2510 250 101506	Filter Gallery Piping Study	\$350,000

The transfer is requested to cover the estimated 2020 professional services costs for completion of the Sturgeon Point WTP Piping and Valves Improvements Project PN 202000166.

The budget remaining for PLC Equipment/Upgrades is adequate as a majority of equipment that was originally budgeted for 2020 was delivered and paid under the 2019 budget.

LFK:MWW

cc: K.Prendergast
R.Stoll
M.Wymer
L.Lester

Budget Transfer Authorization

Budget Transfer No: _____

Date: _____ 6/1/2020

Transfer From:

Unit	Dept	Exp/Capital No.	Description	Amount
2510	250	101429	PLC Upgrades/Replacements	\$350,000

Transfer To:


Unit	Dept	Exp/Capital No.	Description	Amount
2510	250	101506	Filter Gallery Piping Study	\$350,000


Statement as to Necessity of Budget Transfer:

The transfer is requested to cover the estimated 2020 professional services costs for completion of the Sturgeon Point WTP Piping and Valves Improvements Project PN 202000166.


The budget remaining for PLC Equipment/Upgrades is adequate as a majority of equipment that was originally budgeted for 2020 was delivered and paid under the 2019 budget.

Required Approvals*:

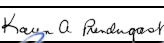
X **Unit Head:**  6/1/2020 _____


X **Dept. Head:**  6/1/2020 _____

X **Budget/Financial Analyst:** _____

X **Executive Engineer:**  06/01/2020 _____

X **Comptroller:** _____

X **Chief Financial Officer:**  06/05/20 _____

X **Executive Director:**  6/5/2020 _____

X **Board Resolution Date:** _____

* See Back of Form for "Outline of Approvals Required for Budget Transfers", Schedule A and "Approvals Required for Creation of New Budget Items", Schedule B