



ADDENDUM 2

Supplemental Information –

Enterprise-wide Operations & Maintenance Account Type and Department Level Amendments

The table in Addendum 2 summarizes the FY 2021 budget amendments for operations & maintenance by the major expense categories (account type). The explanations for the larger items can be found in Addendum 1.

| Expense Categories and Departmental Level Amendments | Deferral 1 through 9/30/2020 | Deferral 2 through 12/31/2020 | Total 1st Quarter FY 2021 Amendments |
|--|------------------------------------|-------------------------------------|---|
| Contractual Services | (1,372,200) | | (1,372,200) |
| Asset Management | (312,500) | | (312,500) |
| Enterprise Risk Management and Safety | (250,000) | | (250,000) |
| General Counsel | (100,000) | | (100,000) |
| Northeast Water Plant | (405,600) | | (405,600) |
| Springwells Water Plant | (304,100) | | (304,100) |
| Personnel Costs | (1,527,000) | | (1,527,000) |
| Asset Management | (226,800) | | (226,800) |
| Chief Administrative Officer | (39,900) | | (39,900) |
| Data Analytics & Internal Audit | (83,000) | | (83,000) |
| Enterprise Risk Management and Safety | (168,500) | | (168,500) |
| Financial Planning & Analysis | (63,000) | | (63,000) |
| Public Affairs | (45,100) | | (45,100) |
| Systems Analytics | (439,400) | | (439,400) |
| Systems Planning | (161,300) | | (161,300) |
| Transformation | (300,000) | | (300,000) |
| Supplies & Other | (600,000) | 1,000,000 | 400,000 |
| Info Technology Infrastructure | (350,000) | | (350,000) |
| Info Technology Service Delivery | (250,000) | | (250,000) |
| Wastewater Fire Damage | | 1,000,000 | 1,000,000 |
| Unallocated Reserve | (2,150,800) | (1,000,000) | (3,150,800) |
| Unallocated Reserve - Administrative Services | (369,700) | | (369,700) |
| Unallocated Reserve - Centralized Services | (642,900) | | (642,900) |
| Unallocated Reserve - Wastewater System Operations | (701,300) | (1,000,000) | (1,701,300) |
| Unallocated Reserve - Water System Operations | (436,900) | | (436,900) |
| Grand Total | (5,650,000) | 0 | (5,650,000) |

Totals may be off due to rounding