

ADDENDUM 1

Supplemental Information
Enterprise-wide Operations & Maintenance Department and Account Level Amendments

Departmental and Account Level Amendments	Total	
	2nd Quarter	FY 2023
	Amendments	Explanation of Key Items
A Water System Operations	4,300,000	
Imlay Pumping Station	380,000	
Supplies & Other	380,000	
North Service Center Pumping Station	(90,000)	
Supplies & Other	(90,000)	
Water System Operations Unallocated Reserves	(9,300)	
Unallocated Reserve	(9,300)	
West Service Center Pumping Station	200,000	
Utilities	200,000	
Southwest Water Plant	444,400	
Personnel	(300,000)	
Supplies & Other	170,000	
Utilities	(50,000)	
Chemicals	624,400	Unit price of chemicals has increased in excess of budget; based on estimated quantity use
Water Engineering	(940,000)	
Personnel	(1,680,000)	Reduction in budget for positions that will not be filled until later in the year.
Capital Program Allocation	740,000	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP.
COO - Water Operations & Field Services	235,000	
Personnel	235,000	
Water Director	(130,000)	
Personnel	(180,000)	
Supplies & Other	50,000	
Springwells Water Plant	1,779,000	
Personnel	(250,000)	
Utilities	900,000	Electricity supplier has changed billing for energy generation which has resulted in an increase to the charge for kWh.
Chemicals	1,129,000	Unit price of chemicals has increased in excess of budget; based on estimated quantity use
Northeast Water Plant	470,000	
Personnel	(290,000)	
Chemicals	760,000	Unit price of chemicals has increased in excess of budget; based on estimated quantity use
Water Works Park	597,900	
Personnel	(370,000)	
Utilities	150,000	
Chemicals	817,900	Unit price of chemicals has increased in excess of budget; based on estimated quantity use
Lake Huron Water Plant	1,362,000	
Chemicals	1,362,000	Unit price of chemicals has increased in excess of budget; based on estimated quantity use
Water Quality	1,000	
Chemicals	1,000	
B Wastewater System Operations	8,400,000	
7 Mile Combined Sewer Overflow	(2,800)	
Supplies & Other	(2,800)	
Baby Creek Combined Sewer Overflow	(50,200)	
Supplies & Other	(50,200)	
BDF, COF & Hauling	159,200	
Utilities	159,200	
Leib Combined Sewer Overflow	(22,200)	
Supplies & Other	(22,200)	
Oakwood Combined Sewer Overflow	765,200	
Supplies & Other	(17,300)	
Utilities	782,500	
Puritan Fenkell Combined Sewer Overflow	(5,300)	
Supplies & Other	(5,300)	
Wastewater Dewatering Process	(47,900)	
Supplies & Other	(47,900)	
Wastewater Director	(16,000)	
Supplies & Other	(16,000)	
Wastewater Operations	7,385,700	
Supplies & Other	(70,300)	
Utilities	7,456,000	Increased water bills primarily due to new water billing structure.
Wastewater Secondary Process	(68,300)	
Supplies & Other	(68,300)	
Wastewater System Operations Unallocated Reserves	302,600	
Unallocated Reserve	302,600	
C Centralized Services	-	
Asset Management	(67,000)	
Personnel	(67,000)	
Chief Planning Officer	67,000	
Personnel	67,000	

ADDENDUM 1

Supplemental Information
Enterprise-wide Operations & Maintenance Department and Account Level Amendments

		Total 2nd Quarter FY 2023	
Departmental and Account Level Amendments		Amendments	Explanation of Key Items
Energy, Research & Innovation		20,000	
Personnel		20,000	
Field Service Operations		80,000	
Contractual Services		80,000	
Transformation		(100,000)	
Personnel		(100,000)	
D Administrative & Other Services		-	
Administrative Services Unallocated Reserves		(46,000)	
Unallocated Reserve		(46,000)	
Board of Directors		46,000	
Contractual Services		46,000	
CFO Services		-	
Contractual Services		(12,200)	
Personnel		12,200	
Financial Reporting & Accounting		-	
Contractual Services		(90,000)	
Personnel		90,000	
Treasury		-	
Contractual Services		(38,000)	
Personnel		38,000	
Grand Total		12,700,000	

Totals may be off due to rounding