

**ADDENDUM 1**  
Enterprise-wide Operations & Maintenance  
Department and Account Level Amendments

Departmental and Account Level Amendments	Deferral 1 through 9/30/2020	Deferral 2 through 12/31/2020	Total 1st Quarter FY 2021 Amendments	Explanation of Key Items
<b>A Water System Operations</b>	<b>(1,146,600)</b>		<b>(1,146,600)</b>	
Northeast Water Plant	(405,600)		(405,600)	
Contractual Services	(405,600)		(405,600)	Reduction due to the review of the history and plans for usage of various contracts in FY 2021. Contracts included in this section are Mobile Dredging, "As Needed" Specialty contracts, and Testing and Inspection services.
Springwells Water Plant	(304,100)		(304,100)	
Contractual Services	(304,100)		(304,100)	Same explanation as for Northeast Water Plant above.
Unallocated Reserve - Water System Operations	(436,900)		(436,900)	
Unallocated Reserve	(436,900)		(436,900)	
<b>B Wastewater System Operations</b>	<b>(701,300)</b>	<b>0</b>	<b>(701,300)</b>	
Unallocated Reserve - Wastewater System Operation	(701,300)	(1,000,000)	(1,701,300)	See explanations for both Deferral 1 and 2 in the introduction section of Addendum 1.
Unallocated Reserve	(701,300)	(1,000,000)	(1,701,300)	
Wastewater Fire Damage		1,000,000	1,000,000	
Supplies & Other		1,000,000	1,000,000	
<b>C Centralized Services</b>	<b>(2,382,900)</b>		<b>(2,382,900)</b>	
Asset Management	(539,300)		(539,300)	
Contractual Services	(312,500)		(312,500)	The start date of the Water Transmission System Pipe Integrity Program was delayed due to COVID-19.
Personnel Costs	(226,800)		(226,800)	
Info Technology Infrastructure	(350,000)		(350,000)	
Supplies & Other	(350,000)		(350,000)	The SQL Server Licenses, previously purchased separately, are now incorporated into the Microsoft Enterprise License Agreement which has resulted in a decrease to the FY 2021 budget. In addition a decommissioning of servers has resulted in a reduced number of required Red Hat licenses.
Info Technology Service Delivery	(250,000)		(250,000)	
Supplies & Other	(250,000)		(250,000)	The Microsoft Desktop Operating Licenses, previously purchased separately, are now incorporated into the Microsoft Enterprise License Agreement which has resulted in a decrease to the FY 2021 budget.
Systems Analytics	(439,400)		(439,400)	
Personnel Costs	(439,400)		(439,400)	
Systems Planning	(161,300)		(161,300)	
Personnel Costs	(161,300)		(161,300)	
Unallocated Reserve - Centralized Services	(642,900)		(642,900)	
Unallocated Reserve	(642,900)		(642,900)	



Quarterly Budget Amendment Report  
FY 2021 Ending September 30, 2020

**ADDENDUM 1 (continued)**  
Enterprise-wide Operations & Maintenance  
Department and Account Level Amendments

<b>D Administrative &amp; Other Services</b>	<b>(1,419,200)</b>	<b>(1,419,200)</b>	
Chief Administrative Officer	(39,900)	(39,900)	
Personnel Costs	(39,900)	(39,900)	
Data Analytics & Internal Audit	(83,000)	(83,000)	
Personnel Costs	(83,000)	(83,000)	
Enterprise Risk Management and Safety	(418,500)	(418,500)	
Contractual Services	(250,000)	(250,000)	The Environmental Health & Safety Compliance Services contract is utilized on an as needed basis. The need for these services will be reduced in FY 2021 due to the number of GLWA team members working from home in response to COVID-19.
Personnel Costs	(168,500)	(168,500)	
Financial Planning & Analysis	(63,000)	(63,000)	
Personnel Costs	(63,000)	(63,000)	
General Counsel	(100,000)	(100,000)	
Contractual Services	(100,000)	(100,000)	
Public Affairs	(45,100)	(45,100)	
Personnel Costs	(45,100)	(45,100)	
Transformation	(300,000)	(300,000)	
Personnel Costs	(300,000)	(300,000)	
Unallocated Reserve - Administrative Services	(369,700)	(369,700)	
Unallocated Reserve	(369,700)	(369,700)	
<b>Grand Total</b>	<b>(5,650,000)</b>	<b>0</b>	<b>(5,650,000)</b>

Totals may be off due to rounding