

**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
<b>Contractual Services</b>	<b>(1,372,200)</b>		<b>(1,372,200)</b>
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)
<b>Personnel Costs</b>	<b>(1,527,000)</b>		<b>(1,527,000)</b>
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)
<b>Supplies &amp; Other</b>	<b>(600,000)</b>	<b>1,000,000</b>	<b>400,000</b>
Info Technology Infrastructure	(350,000)		(350,000)
Info Technology Service Delivery	(250,000)		(250,000)
Wastewater Fire Damage		1,000,000	1,000,000
<b>Unallocated Reserve</b>	<b>(2,150,800)</b>	<b>(1,000,000)</b>	<b>(3,150,800)</b>
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)
<b>Grand Total</b>	<b>(5,650,000)</b>	<b>0</b>	<b>(5,650,000)</b>

Totals may be off due to rounding