ADDENDUM 2

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

Expense Categories and Departmental Level	740,000 740,000	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Expense Categories and Departmental Level Amendments Capital Program Allocation Water Engineering Chemicals Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	FY 2023 Amendments 740,000 740,000 4,694,300 624,400 1,129,000 760,000 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Amendments Capital Program Allocation Water Engineering Chemicals Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	740,000 740,000 740,000 4,694,300 624,400 1,129,000 817,900 1,362,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Capital Program Allocation Water Engineering Chemicals Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	740,000 740,000 740,000 4,694,300 624,400 1,129,000 817,900 1,362,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Chemicals Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	740,000 4,694,300 624,400 1,129,000 760,000 817,900 1,362,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000)	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Chemicals Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	4,694,300 624,400 1,129,000 760,000 817,900 1,362,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000)	attributed to the CIP. Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	624,400 1,129,000 760,000 817,900 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000)	Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Southwest Water Plant Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	624,400 1,129,000 760,000 817,900 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000)	
Springwells Water Plant Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	624,400 1,129,000 760,000 817,900 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000)	
Northeast Water Plant Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	760,000 817,900 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
Water Works Park Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	817,900 1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
Lake Huron Water Plant Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	1,362,000 1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
Water Quality Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	1,000 (14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
Contractual Services Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(14,200) 46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
Board of Directors CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	46,000 (12,200) 80,000 (90,000) (38,000) (2,774,800)	
CFO Services Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(12,200) 80,000 (90,000) (38,000) (2,774,800)	
Field Service Operations Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	80,000 (90,000) (38,000) (2,774,800)	
Financial Reporting & Accounting Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(90,000) (38,000) (2,774,800)	
Treasury Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(38,000) (2,774,800)	
Personnel Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(2,774,800)	I .
Asset Management CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant		
CFO Services Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(67 000)	
Chief Planning Officer Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant		
Energy, Research & Innovation Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	12,200	
Financial Reporting & Accounting Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	67,000	
Transformation Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	20,000	
Treasury Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	90,000	
Southwest Water Plant Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	(100,000)	
Water Engineering COO - Water Operations & Field Services Water Director Springwells Water Plant	38,000	
COO - Water Operations & Field Services Water Director Springwells Water Plant	(300,000)	
Water Director Springwells Water Plant		Reduction in budget for positions that will not be filled until later in the year.
Springwells Water Plant	235,000	
' -	(180,000)	
Northeast water Plant	(250,000)	
Western Western Bende	(290,000)	
Water Works Park	(370,000)	
Supplies & Other 7 Mile Combined Sewer Overflow	209,700	
Baby Creek Combined Sewer Overflow	(2,800) (50,200)	
Imlay Pumping Station	380,000	
Leib Combined Sewer Overflow	(22,200)	
North Service Center Pumping Station	(90,000)	
Oakwood Combined Sewer Overflow	(17,300)	
Puritan Fenkell Combined Sewer Overflow	(5,300)	
Wastewater Dewatering Process	(47,900)	
Wastewater Dewatering Process Wastewater Director	(16,000)	
Wastewater Operations	(70,300)	
Wastewater Secondary Process	(68,300)	
Southwest Water Plant	170,000	
Water Director	50,000	
Unallocated Reserve	247,300	
Administrative Services Unallocated Reserves	(46,000)	
Wastewater System Operations Unallocated Reserves	302,600	
Water System Operations Unallocated Reserves	(9,300)	
Utilities	9,597,700	
BDF, COF & Hauling	159,200	
Oakwood Combined Sewer Overflow	782,500	Increased water bills primarily due to new water billing structure (\$400k); Increased volume of sewage disposal (\$400k)
Wastewater Operations	7,456,000	Increased water bills primarily due to new water billing structure.
West Service Center Pumping Station	200,000	
Southwest Water Plant	(50,000)	
Springwells Water Plant		Electricity supplier has changed billing for energy generation which has resulted in an increase to the charge for
		kWh.
Water Works Park		NVVII.
Grand Total	150,000 12,700,000	

Totals may be off due to rounding