

DEPARTMENT OF WATER AND SEWER RESOURCES  
INTEROFFICE MEMORANDUM

**TO:** Mark Sivak, Director of Budget and Finance

**FROM:** Edward J. Boscola, PE, Director of Water and Sewer Resources

**RE:** 2022 Budget Adjustments – Sewer Capital Fund

**DATE:** March 1, 2022

The Department of Water and Sewer Resources requests the following budget adjustments be presented to the Finance Committee for their review and approval at the March 8, 2022 meeting.

These changes reflect the final FY2021 cash balance in the Sewer Capital fund and the associated expenditure adjustments.

The adjustments will amend the total Sewer Capital Fund budget from \$9,847,911 to \$9,997,912.

## SEWER CAPITAL FUND REVENUE

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
308901	Cash	\$6,760,000	\$6,910,001	\$150,001

## SEWER CAPITAL FUND EXPENDITURE

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
880022	W Int. Clrfr Drive	\$640,000	\$400,000	(\$240,000)
88012	WWTP Elec Sub-Station			
	Replacement	\$550,000	\$925,000	\$375,000
88022	Eff Pump Station Upgrd	\$ 60,000	\$ 1	(\$ 59,999)
88023	Clrfr Catwalks Repl	\$475,000	\$400,000	(\$ 75,000)
88127	WWTP Cont. Bldg. Renov.	\$100,000	\$250,000	<u>\$150,000</u>

Total Adjustment \$150,001

Copies to: E. Evans  
L. Lazarchak  
File

By: \_\_\_\_\_

