
DEPARTMENT OF WATER AND SEWER RESOURCES
INTEROFFICE MEMORANDUM

TO: Eric Evans, Business Administrator
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Sewer Capital Fund – Request for Budget Transfers
DATE: July 11, 2022

The Department of Water and Sewer Resources requests the following budget transfers in the Sewer Capital fund be presented to the Finance Committee for their review and approval at the July 19, 2022 meeting.

<u>Account</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
88002	Collection Sys New/Renewal	\$200,000	\$230,000	\$ 30,000
88019	Fixed Asset Repair	\$267,902	\$417,902	\$150,000
88136	Facilities Improvement	\$280,000	\$100,000	<u>(\$180,000)</u>
Net change:				\$ 0

Fencing and signage replacement at the WWTP (included in Facilities Improvements) will be deferred to accommodate more urgent collection system and WWTP fixed asset repairs, notably failure of the dewatering centrifuges which requires immediate attention to maintain operations.

Copies to: L. Lazarchak
G. Yasso
File

By: Edward J. Boscola