



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

December 21, 2018

To: Terrence D. McCracken, Secretary to the Authority

From: Dennis A. Ball, Director of Operations

Subject: 2018 O&M Budget Amendment

The requested 2018 O&M Budget Amendment is required to cover anticipated Emergency Water Main Repair Contractor costs thru the end of December 2018. The extraordinary quantity of leak repairs that occurred earlier in the year, primarily in January and February, in addition to having a significant number of employees on extended-leave throughout much of the year, exhausted our available manpower on many occasions and precipitated us to using our Emergency Repair Contractors more than anticipated. As such, total expenditures for this line-item are expected to be \$201,000 over budget. This request uses excess funds from within the '2010 - Line Maintenance' and '2030-Hydrants & Valves' units.

cc: R.Stoll
S.D'Amico

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