

**ITEM 1 - AUTHORIZATION TO ENTER INTO A HOLD HARMLESS AND INDEMNITY AGREEMENT RELATIVE TO THE WOHLHUETER TANK, TOWN OF BOSTON, PROJECT NO. 199300453**

Motion by           seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) operates and maintains a water storage tank (“Wohlhueter Tank”) under a Lease Management Agreement with the Town of Boston (the “Town”); and

**WHEREAS**, the Wohlhueter Tank property is owned by the Town and is subject to an easement (the “Easement”) granted to the Town by Paul and Crystal Black (the “Blacks”); and

**WHEREAS**, the Easement allows for ingress and egress by pedestrians and vehicles between the Wohlhueter Road and the Town Property and includes the non-exclusive right of the Town, its successors, agents, employees, contractors, invitees, and designees, including the ECWA, to install a driveway and related drainage facilities upon the Easement and to enter upon the Easement at any and all times for purposes of maintenance and repair of the tank and associated facilities and property; and

**WHEREAS**, recently the Blacks have installed a gate on the Easement area which at times blocks access to the Wohlhueter Tank property for emergency and routine maintenance; and

**WHEREAS**, the Blacks have agreed to indemnify and hold both the Town and the Authority harmless as to any damage and/or injuries which may be caused as a result of the installation of said gate; and

**WHEREAS**, in conjunction with the Town, the Authority’s Legal Department has developed a Hold Harmless and Indemnity Agreement (the “Agreement”) which has been executed by both the Blacks and the Town; and

**WHEREAS**, Mark S. Carney, General Counsel, recommends that the Authority enter into the Agreement with the Blacks and the Town;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority’s Board of Commissioners approve the execution of the Hold Harmless and Indemnity Agreement with Paul and Crystal Black and the Town of Boston; and be it further

**RESOLVED:** That the Chair is hereby authorized to execute the Agreement on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 2 - AUTHORIZATION TO EXECUTE A SERVICE AGREEMENT WITH TIME WARNER CABLE NORTHEAST, LLC D/B/A SPECTRUM ENTERPRISE RELATIVE TO INTERNET SERVICES, STATE CONTRACT NO. PS68706**

Motion by                      seconded by

**WHEREAS**, the Erie County Water Authority (the “Authority”) currently utilizes Time Warner Cable Northeast LLC d/b/a Spectrum (“Spectrum”) for its ethernet private line services (fiber point-to-point) at Authority locations; and

**WHEREAS**, the Authority’s SCADA system utilizes its communication network to relay vital information from the Authority’s pump stations regarding the status of the pumps; and

**WHEREAS**, the Authority and the Town of Evans agree an additional connection with Spectrum is needed at the Evans Tank and Pump Station to provide network connectivity and ensure constant monitoring of the pumps; and

**WHEREAS**, Town of Evans will be invoiced by Spectrum for any charges incurred for the installation of the circuit; and

**WHEREAS**, the proposed Service Agreement is for five (5) years and the Authority would be responsible for the monthly connectivity charge of \$940.00; and

**WHEREAS**, the pricing for the new service follows the NYS OGS Contract; and

**WHEREAS**, David W. Aubertine, Director of Cybersecurity and Information Technology recommends executing a Service Agreement with Spectrum for the additional Spectrum connection; and

**WHEREAS**, the Authority’s 2024 O&M Budget includes funds for this project under Unit 8525 Information Technology, Item No. 23 Telephone;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority’s Board of Commissioners approves entering into a Service Agreement with Spectrum for the abovementioned services; and be it further

**RESOLVED:** That the Chair is authorized to execute the Service Agreement on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 3 - AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH DRESCHER & MALECKI, LLP TO PROVIDE PROFESSIONAL AUDIT AND ACCOUNTING ADVISORY SERVICES FOR EACH OF ITS FISCAL YEARS ENDING DECEMBER 31, 2024, 2025 AND 2026**

Motion by      seconded by

**WHEREAS**, on June 3, 2024, the Erie County Water Authority's ("Authority") issued a Request for Proposals ("RFP") to qualified Independent Certified Public Accountants to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2024, 2025 and 2026; and

**WHEREAS**, a copy of the RFP was sent to:

CTBK, LLP  
Drescher & Malecki, LLP  
Freed Maxick CPAs PC  
Lumsden & McCormick CPA; and

**WHEREAS**, the RFP was also posted on the Authority's website; and

**WHEREAS**, Drescher & Malecki, LLP and CliftonLarsonAllen, LLP responded to the RFP; and

**WHEREAS**, the RFP process was conducted pursuant to the enacted state legislation (New York State Finance Law §§139-j and 139-k) and the Authority's Purchasing Guidelines, Policies and Procedures; and

**WHEREAS**, upon evaluating the response to the RFP, the Authority deems it advisable to have Drescher & Malecki, LLP provide audit and accounting advisory services for each of its fiscal years ending December 31, 2024, 2025 and 2026; and

**WHEREAS**, Jessica R. Brown, Comptroller and Joyce A. Tomaka, Chief Financial Officer recommend that the Authority accept the proposal of Drescher & Malecki, LLP to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2024, 2025 and 2026;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority accepts the proposal of Drescher & Malecki, LLP to provide audit and accounting advisory services for each of its fiscal years ending December 31, 2024, 2025 and 2026; and be it further

**RESOLVED:** That the Chair is hereby authorized to execute said agreement on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 4 - APPROVAL OF CHANGE ORDER NO. 1 OF UNION CONCRETE AND CONSTRUCTION CORP. FOR STURGEON POINT WATER TREATMENT PLANT SHORELINE STABILIZATION, IDENTIFIED AS CONTRACT NO. GZA-001, PROJECT NO. 202200039 - \$55,379.44**

Motion by                      seconded by

**WHEREAS**, on January 18, 2024, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") approved a resolution to enter into a contract with Union Concrete and Construction Corp. (the "Contractor") Sturgeon Point Water Treatment Plant Shoreline Stabilization, identified as Contract No. GZA-001 (the "Contract"); and

**WHEREAS**, the Contractor has submitted Change Order No. 1 to request the following changes:

1.            **Modification 001-** 18-inch Diameter Outfall Pipe Rehabilitation: Removal and replacement of approximately 90 linear feet of existing 18-inch diameter reinforced concrete drainpipe. The total cost for this work will increase the project by \$53,379.44.
2.            **Modification 002-** Security Allowance Decrease and General Contingency Allowance Increase: Decrease of \$20,000.00 to Bid Item No. 3 Security Allowance and increase of \$20,000.00 to Bid Item No. 4 General Contingency Allowance.
3.            **Modification 003-** Completion Time Increases: Extend the dates for Substantial Completion to September 1, 2024 and the date for Final Payment to October 1, 2024; and

**WHEREAS**, the reason for Modification 001 is due to the discovery of a significant crack/displacement at the 18-inch diameter tee during construction; and

**WHEREAS**, the reason for Modification 002 is to provide further funds for use in placement of additional armor stone beyond the contract quantity, if needed; and

**WHEREAS**, the reason for Modification 003 is due to the additional time needed to acquire the materials and complete the necessary work; and

**WHEREAS**, Michael J. Quinn, Sr. Production Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1; and

**WHEREAS**, the Authority's 2024 Capital Budget includes funds for this project under Unit 2510 Eng/Const Sturgeon Point, Item No. 101666 Sturgeon Point Shoreline Protection;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 1 of Union Concrete and Construction Corp. to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

**ITEM 5 - APPROVAL OF CHANGE ORDER NO. 1 OF KANDEY COMPANY INC. FOR LARGE SERVICES CONTRACT, PROJECT NO. 20230003, CONTRACT NO. 23-01-02 - \$151,150.00**

Motion by                      seconded by

**WHEREAS**, on January 19, 2023, the Erie County Water Authority's (the "Authority") Board of Commissioners approved a resolution to enter into a Contract with Kandey Company, Inc. (the "Contractor") for Large Services Contract, identified as Contract No. 23-01-02 (the "Contract"); and

**WHEREAS**, the Contractor has submitted Change Order No. 1 in the sum of \$151,150.00 to provide for the installation of a water service to the new Buffalo Bills Stadium; and

**WHEREAS**, the reason for said change is to account for work not originally covered in the existing contract; and

**WHEREAS**, Michael J. Quinn, Senior Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1; and

**WHEREAS**, large service installations are paid for by the applicant under a separate agreement from the Contract and any additional charges associated with Change Order No. 1 will be invoiced to the applicant;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 1 of Kandey Company, Inc. in the amount of \$151,150.00 to provide for the abovementioned change be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 6 - APPROVAL OF CHANGE ORDER NO. 2 OF O'CONNELL ELECTRIC COMPANY, INC. FOR STURGEON POINT WATER TREATMENT PLANT FILTRATION PIPING, VALVE, AND UNDERDRAIN SYSTEM IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-090-E, PROJECT NO. 202200014**

Motion by                      seconded by

**WHEREAS**, on August 17, 2023, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") approved a resolution to enter into a contract with O'Connell Electric Company, Inc. (the "Contractor") for Sturgeon Point Water Treatment Plant Filtration Piping, Valve, and Underdrain System Improvements (the "Contract"), identified as Contract No. MP-090-E; and

**WHEREAS**, on January 18, 2024, the Board approved the execution of Change Order No. 1 to decrease procurement contract allowances and increase the contingency allowances; and

**WHEREAS**, the Contract includes a series of project milestones; and

**WHEREAS**, the Milestone 1 (original Contract Time August 30, 2024) includes work associated with the blower building, filter building extension, wash water supply piping from new wash water tank to filter building extension, air scour piping from blower building to the filter building extension, filter to waste piping from filter building extension to Chamber S-2, and chemical feed piping from residuals pump station to chemical injection manhole; and

**WHEREAS**, due to unforeseen conditions including differing bedrock elevations and coordination with Contract MP-088 (Washwater Tank Construction), the work associated with Milestone 1 under Contract MP-090-G (General Construction) has been delayed; and

**WHEREAS**, recognizing the required coordination between the work of each of the prime contracts, the Contractor for Contract MP-090-E submitted Change Order No. 2 to request that Milestone 1 be removed in its entirety and the work associated be divided into the following three individual milestones:

Milestone 1A:

- Contract Time: September 23, 2024. (Date extended due to bedrock elevation)
- Work associated with the filter building extension.

Milestone 1B:

- Contract Time: October 23, 2024. (Date extended due to coordination with MP- 088)
- Work associated with the filter to waste piping from filter building extension to chamber S-2 and wash water supply piping from new wash water tank to filter building extension.

Milestone 1C:

- Contract Time: August 30, 2024 (Date unchanged)
- Work associated with the blower building, air scour piping from blower building to the filter building extension, chemical feed piping from residuals pump station to chemical injection manhole shall be completed and placed into continuous, successful operation. Checkout, start-up, field quality control testing, and training of operations and maintenance personnel shall be completed prior to this Milestone; and

**WHEREAS**, the modifications requested do not change the contract price or the contract substantial or final completion dates; and

**WHEREAS,** Michael J. Quinn, Senior Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 2;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 2 of O'Connell Electric Company, Inc. to provide for the abovementioned changes be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 2 on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 7 - APPROVAL OF CHANGE ORDER NO. 2 OF AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES, INC. FOR STURGEON POINT WATER TREATMENT PLANT FILTRATION PIPING, VALVE, AND UNDERDRAIN SYSTEM IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-090-G, PROJECT NO. 202200014**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, on August 17, 2023, the Erie County Water Authority’s (the "Authority") Board of Commissioners (the “Board”) approved a resolution to enter into a contract with American Contracting & Environmental Services, Inc. (the “Contractor”) for Sturgeon Point Water Treatment Plant Filtration Piping, Valve, and Underdrain System Improvements (the “Contract”), identified as Contract No. MP-090-G; and

**WHEREAS**, on January 18, 2024, the Board approved the execution of Change Order No. 1 to decrease procurement contract allowances, adding equipment storage where needed for procurement contracts, and increase the contingency allowances; and

**WHEREAS**, the Contract includes a series of project milestones; and

**WHEREAS**, the Milestone 1 (original Contract Time August 30, 2024) includes work associated with the blower building, filter building extension, wash water supply piping from new wash water tank to filter building extension, air scour piping from blower building to the filter building extension, filter to waste piping from filter building extension to Chamber S-2, and chemical feed piping from residuals pump station to chemical injection manhole; and

**WHEREAS**, due to unforeseen conditions including differing bedrock elevations and coordination with Contract MP-088 (Washwater Tank Construction), the work associated with Milestone 1 under Contract MP-090-G (General Construction) has been delayed; and

**WHEREAS**, recognizing the required coordination between the work of each of the prime contracts, the Contractor for Contract MP-090-G has submitted Change Order No. 2 to request that Milestone 1 be removed in its entirety and the work associated be divided into the following three individual milestones:

Milestone 1A:

- Contract Time: September 23, 2024. (Date extended due to bedrock elevation)
- Work associated with the filter building extension.

Milestone 1B:

- Contract Time: October 23, 2024. (Date extended due to coordination with MP- 088)
- Work associated with the filter to waste piping from filter building extension to chamber S-2 and wash water supply piping from new wash water tank to filter building extension.

Milestone 1C:

- Contract Time: August 30, 2024 (Date unchanged)
- Work associated with the blower building, air scour piping from blower building to the filter building extension, chemical feed piping from residuals pump station to chemical injection manhole shall be completed and placed into continuous, successful operation. Checkout, start-up, field quality control testing, and training of operations and maintenance personnel shall be completed prior to this Milestone; and



**WHEREAS**, the modifications requested do not change the contract price or the contract substantial or final completion dates; and

**WHEREAS**, Michael J. Quinn, Senior Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 2;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 2 of American Contracting & Environmental Services, Inc. to provide for the abovementioned changes be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 2 on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 8 - APPROVAL OF CHANGE ORDER NO. 1 OF JOHN W. DANFORTH COMPANY FOR STURGEON POINT WATER TREATMENT PLANT FILTRATION PIPING, VALVE, AND UNDERDRAIN SYSTEM IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-090-H, PROJECT NO. 202200014**

Motion by                      seconded by

**WHEREAS**, on August 17, 2023, the Erie County Water Authority’s (the "Authority") Board of Commissioners (the “Board”) approved a resolution to enter into a contract with John W. Danforth Company (the “Contractor”) for Sturgeon Point Water Treatment Plant Filtration Piping, Valve, and Underdrain System Improvements (the “Contract”), identified as Contract No. MP-090-H; and

**WHEREAS**, the Contract includes a series of project milestones; and

**WHEREAS**, the Milestone 1 (original Contract Time August 30, 2024) includes work associated with the blower building, filter building extension, wash water supply piping from new wash water tank to filter building extension, air scour piping from blower building to the filter building extension, filter to waste piping from filter building extension to Chamber S-2, and chemical feed piping from residuals pump station to chemical injection manhole; and

**WHEREAS**, due to unforeseen conditions including differing bedrock elevations and coordination with Contract MP-088 (Washwater Tank Construction), the work associated with Milestone 1 under Contract MP-090-G (General Construction) has been delayed; and

**WHEREAS**, recognizing the required coordination between the work of each of the prime contracts, the Contractor for Contract MP-090-H has submitted Change Order No. 1 to request that Milestone 1 be removed in its entirety and the work associated be divided into the following three individual milestones:

Milestone 1A:

- Contract Time: September 23, 2024. (Date extended due to bedrock elevation)
- Work associated with the filter building extension.

Milestone 1B:

- Contract Time: October 23, 2024. (Date extended due to coordination with MP- 088)
- Work associated with the filter to waste piping from filter building extension to chamber S-2 and wash water supply piping from new wash water tank to filter building extension.

Milestone 1C:

- Contract Time: August 30, 2024 (Date unchanged)
- Work associated with the blower building, air scour piping from blower building to the filter building extension, chemical feed piping from residuals pump station to chemical injection manhole shall be completed and placed into continuous, successful operation. Checkout, start-up, field quality control testing, and training of operations and maintenance personnel shall be completed prior to this Milestone; and

**WHEREAS**, the modifications requested do not change the contract price or the contract substantial or final completion dates; and

**WHEREAS**, Michael J. Quinn, Senior Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 1 of John W. Danforth Company to provide for the abovementioned changes be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 9 - APPROVAL OF CHANGE ORDER NO. 1 OF JOHN W. DANFORTH COMPANY FOR STURGEON POINT WATER TREATMENT PLANT FILTRATION PIPING, VALVE, AND UNDERDRAIN SYSTEM IMPROVEMENTS, IDENTIFIED AS CONTRACT NO. MP-090-P, PROJECT NO. 202200014**

Motion by                      seconded by

**WHEREAS**, on August 17, 2023, the Erie County Water Authority's (the "Authority") Board of Commissioners approved a resolution to enter into a contract with John W. Danforth Company (the "Contractor") for Sturgeon Point Water Treatment Plant Filtration Piping, Valve, and Underdrain System Improvements (the "Contract"), identified as Contract No. MP-090-P; and

**WHEREAS**, the Contract includes a series of project milestones; and

**WHEREAS**, the Milestone 1 (original Contract Time August 30, 2024) includes work associated with the blower building, filter building extension, wash water supply piping from new wash water tank to filter building extension, air scour piping from blower building to the filter building extension, filter to waste piping from filter building extension to Chamber S-2, and chemical feed piping from residuals pump station to chemical injection manhole; and

**WHEREAS**, due to unforeseen conditions including differing bedrock elevations and coordination with Contract MP-088 (Washwater Tank Construction), the work associated with Milestone 1 under Contract MP-090-G (General Construction) has been delayed; and

**WHEREAS**, recognizing the required coordination between the work of each of the prime contracts, the Contractor for Contract MP-090-P has submitted Change Order No. 1 to request that Milestone 1 be removed in its entirety and the work associated be divided into the following three individual milestones:

Milestone 1A:

- Contract Time: September 23, 2024. (Date extended due to bedrock elevation)
- Work associated with the filter building extension.

Milestone 1B:

- Contract Time: October 23, 2024. (Date extended due to coordination with MP- 088)
- Work associated with the filter to waste piping from filter building extension to chamber S-2 and wash water supply piping from new wash water tank to filter building extension.

Milestone 1C:

- Contract Time: August 30, 2024 (Date unchanged)
- Work associated with the blower building, air scour piping from blower building to the filter building extension, chemical feed piping from residuals pump station to chemical injection manhole shall be completed and placed into continuous, successful operation. Checkout, start-up, field quality control testing, and training of operations and maintenance personnel shall be completed prior to this Milestone; and

**WHEREAS**, the modifications requested do not change the contract price or the contract substantial or final completion dates; and

**WHEREAS**, Michael J. Quinn, Senior Distribution Engineer and Leonard F. Kowalski, Executive Engineer recommend approval of said Change Order No. 1;

**NOW, THEREFORE, BE IT RESOLVED:**

That Change Order No. 1 of John W. Danforth Company to provide for the abovementioned changes be approved; and be it further

**RESOLVED:** That the Chair is authorized to execute said Change Order No. 1 on behalf of the Authority.

Ayes:

Noes:

07/18/24-alh

**ITEM 10 - APPROVAL OF AMENDMENT NO. 3 TO THE CONTRACT WITH BISON LABORATORIES, INC. FOR THE FURNISHING AND DELIVERING OF SODIUM HYPOCHLORITE TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE BOOSTER STATIONS, IDENTIFIED AS CONTRACT NO. 22-25-07, PROJECT NO. 202200139**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, on July 21, 2022, the Erie County Water Authority's (the "Authority") Board of Commissioners (the "Board") approved entering into a contract with Bison Laboratories, Inc. (the "Supplier") for the furnishing and delivering of Sodium Hypochlorite to the Erie County Water Authority for use in the Booster Stations for one year, Contract No. 22-25-07 (the "Agreement"); and

**WHEREAS**, on December 15, 2022, the parties executed Amendment No. 1 increasing the unit price of each five (5) gallon carboy of Sodium Hypochlorite to \$15.00; and

**WHEREAS**, on July 20, 2023, the parties executed Amendment No. 2 extending the Agreement through July 31, 2024; and

**WHEREAS**, in accordance with paragraph 1.04 of the Contract, the parties may agree to extend the Contract under the same terms and conditions, or upon such terms and conditions acceptable to the Authority, for two (2) additional one (1) year terms; and

**WHEREAS**, in accordance with paragraph 5.02 of the Contract, the parties may amend the Contract by written amendment authorized by resolution of the Board and signed by all parties; and

**WHEREAS**, the Supplier has agreed to extend the term of this Contract for an additional one year period from August 1, 2024 until July 31, 2025, based on the same terms and conditions, including pricing of \$15.00 for each five (5) gallon carboy of sodium hypochlorite; and

**WHEREAS**, the Authority's O&M Budget includes funds for this project under Unit 1020 Control Operations, Item No. 13 Chemicals;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Board of Commissioners approves amending the Contract with Bison Laboratories, Inc. by extending the Contract for an additional one year period from August 1, 2024 until July 31, 2025, based on the same terms and conditions, including pricing of \$15.00 for each five (5) gallon carboy of sodium hypochlorite; and be it further

**RESOLVED:** That the Chair is authorized to execute Amendment No. 3 on behalf of the Authority.

Ayes:  
Noes:

07/18/24-alh

**ITEM 11 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2024 – CONFINED SPACE VEHICLE - \$85,000**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_

**WHEREAS**, in a resolution dated October 19, 2023, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2024; and

**WHEREAS**, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

**WHEREAS**, the Authority has been advised by the Administration Department that funding is needed for a new Confined Space Vehicle – V121; and

**WHEREAS**, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
1090	101760	Vehicle 121	<u>\$ 85,000</u>	
1090	101552	Vehicle 87		\$ 50,000
1090	101553	Vehicle 108		<u>\$ 35,000</u>
		Totals	\$ 85,000	\$ 85,000;

**NOW, THEREFORE, BE IT RESOLVED:**

That the Authority's Annual Capital Budget for the fiscal year 2024 be amended as listed above.

Ayes:

Noes:

07/18/24-JRB:alh