

BUDGET AMENDMENT FOR CARBON CHANGES

WHEREAS, the Niagara Falls Water Board wastewater treatment plant (“WWTP”) uses carbon media in filters to provide physical filtration and chemical absorption as part of the wastewater treatment process; and

WHEREAS, Water Board staff had limited funds to perform WWTP filter carbon changes in 2021, but higher-than-budgeted revenue from Significant Industrial Users has resulted in \$200,000, sufficient to change carbon in two filters, currently undesignated and available for use in 2021; and

WHEREAS, the Deputy Director of Financial Services has conferred with the Water Board’s rate consultant to verify that amending the 2021 Operating and Maintenance budget to transfer \$200,000 to the budget line for WWTP carbon will not result in the Water Board violating its bond covenants; and

WHEREAS, the Water Board previously awarded the bid for WWTP granulated activated carbon supply and removal work to Granulated Activated Carbon;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby approves a 2021 Operating and Maintenance Budget Amendment to allocate \$200,000 in revenue from line GA.0000.2120.006-Industrial SIU in order to increase line Carbon-GA.8130.0100.0419.012 by \$200,000, to fund wastewater treatment plant carbon change work to be performed pursuant to the granulated activated carbon supply and removal bid with Granulated Activated Carbon.

Water Board Personnel Responsible for Implementation of this Resolution:

- Executive Director
- Deputy Director of Administrative Services

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:

- Increase: Carbon-GA.8130.0100.0419.012 by \$200,000
- Source: GA.0000.2120.006-Industrial SIU (\$200,000)

On December 13, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board