



Financial Services Audit Committee Communication

Date: March 25, 2022

To: Great Lakes Water Authority Audit Committee

From: Kim Garland, CPA, Financial Services Area Chief of Staff

Re: Correction of FY 2023 Approved Pollutant Surcharge Charge Support

Background: GLWA staff would like to make the Audit Committee aware of an incorrect schedule attached to the February 23, 2022 Board agenda item related to proposed FY 2023 charges. The Pollutant Surcharge schedule included as support in the Board agenda item 2022-072 attachment 'C5 2023 Industrial Charge Schedule 2.23.2022' still reflected a 2.5% increase when in fact only 1.25% was ultimately recommended and approved. This issue impacted only the support schedule.

Update: This was corrected in the final, published schedule. Copies of the schedule from the Board agenda item and the approved schedule on the GLWA website follow for reference and confirmation of that change.

Erroneous schedule included as support in the February 23, 2022 Board of Directors agenda item 2022-072 attachment C5 reflecting the originally proposed 2.5% increase from FY 2022:

Pollutant Surcharges	
Pollutant	Charge \$/lb
BIOCHEMICAL OXYGEN DEMAND (BOD) for concentrations > 275 mg/l	0.356
TOTAL SUSPENDED SOLIDS (TSS) for concentrations > 350 mg/l	0.488
PHOSPHORUS (P) for concentrations > 12 mg/l	6.527
FATS, OIL AND GREASE (FOG) for concentrations > 100 mg/l	0.114
SEPTAGE DISPOSAL FEE Per 500 gallons of disposal	37.00

PROPOSED FY 2023 CHARGES 2/23/2022

Actual, approved and published FY 2023 charges: [GLWA Website Link to FY 2023 Charges](#) reflecting the appropriate 1.25% increase implemented.

Pollutant Surcharges	
<u>Pollutant</u>	<u>Charge</u> <i>\$/lb</i>
BIOCHEMICAL OXYGEN DEMAND (BOD) for concentrations > 275 mg/l	0.351
TOTAL SUSPENDED SOLIDS (TSS) for concentrations > 350 mg/l	0.482
PHOSPHORUS (P) for concentrations > 12 mg/l	6.448
FATS, OIL AND GREASE (FOG) for concentrations > 100 mg/l	0.112
SEPTAGE DISPOSAL FEE Per 500 gallons of disposal	36.00

APPROVED FY 2023 CHARGES 2/23/2022

Financial Services Area staff is working with the Office of the Chief Administrative Officer to amend the original February 23, 2022 agenda item 2022-072, attachment C5 2023 Industrial Charge Schedule 2.23.2022 to reflect the actual, recommended and approved Pollutant Surcharge charges for FY 2023.