



## Legislation Details (With Text)

<b>File #:</b>	2022-239	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Resolution	<b>Status:</b>		Passed	
<b>File created:</b>	6/3/2022	<b>In control:</b>		Board of Directors	
<b>On agenda:</b>	6/22/2022	<b>Final action:</b>		6/22/2022	
<b>Title:</b>	Resolution to Approve the FY 2022 Third Quarter Budget Amendments				
<b>Sponsors:</b>	Nicolette Bateson				
<b>Indexes:</b>	Finance				
<b>Code sections:</b>					
<b>Attachments:</b>	1. 7A1 FY 2022 Third Quarter Budget Amendment Report-revised, 2. 7A1 Addendums FY 2022 Third Quarter Budget Amendment Report, 3. 7A2 FY 2022 Third Quarter Budget Amendment Resolution				

Date	Ver.	Action By	Action	Result
6/22/2022	1	Board of Directors	Approved	Pass
6/7/2022	1	Audit Committee	Recommended for Approval	Pass

### Resolution to Approve the FY 2022 Third Quarter Budget Amendments

Agenda of: June 22, 2022

Item No.: **2022-239**

Amount: N/A

**TO:** The Honorable  
Board of Directors  
Great Lakes Water Authority

**FROM:** Suzanne R. Coffey, P.E.  
Interim Chief Executive Officer  
Great Lakes Water Authority

**DATE:** June 8, 2022

**RE: Resolution to Approve the FY 2022 Third Quarter Budget Amendments**

### MOTION

Upon recommendation of Nicolette Bateson, Chief Financial Officer/Treasurer, the Board of Directors (Board) of the Great Lakes Water Authority (GLWA), approves the **FY 2022 Third Quarter Budget Amendment Resolution as presented**; and authorizes the Interim Chief Executive Officer to take such other action as may be necessary to accomplish the intent of this vote.

### **BACKGROUND**

The founding legal documents for the Great Lakes Water Authority (GLWA) provide a structure for budget preparation, adoption, and amendment. The Board of Directors adopts a biennial budget by resolution which specifies appropriation amounts which may be modified through budget amendments. To the extent that there is a proposed amendment of the budget among the appropriation categories, the matter is brought to the Audit Committee for review and consideration of a recommendation to the Board of Directors for their consideration for approval.

### **JUSTIFICATION**

Attached is the communication to the Audit Committee dated June 7, 2022, which presents the proposed budget amendments for the third quarter of FY 2022. The reports included in this communication include the following.

1. Quarterly Budget Amendment Report for FY 2022 ending March 31, 2022.
2. Resolution Adopting the Budget Amendments through the Third Quarter of FY 2022.

### **BUDGET IMPACT**

The overall budget, despite amendment, continues to be balanced.

### **COMMITTEE REVIEW**

This matter was reviewed by the Audit Committee at its meeting on June 7, 2022. The Audit Committee unanimously recommended that the Board of Directors for the Great Lakes Water Authority adopt the proposed FY 2022 third quarter budget amendments.

### **SHARED SERVICES IMPACT**

The impact of the third quarter FY 2022 budget amendments is an increase of \$273,200 to OPS-008 - Systems Control Center, Detroit Only Pump Stations/CSO. This is due to increased maintenance activities at the pumping stations.