

## Legislation Details (With Text)

<b>File #:</b>	2022-262	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Resolution	<b>Status:</b>		Passed	
<b>File created:</b>	6/17/2022	<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 Fourth Quarter Budget Amendments				
<b>Sponsors:</b>	Nicolette Bateson				
<b>Indexes:</b>	Finance				
<b>Code sections:</b>					
<b>Attachments:</b>	1. Quarterly Budget Amendment Report for FY 2022 ending June 30, 2022, 2. 7A6 FY 2022 Fourth Quarter Budget Amendment Resolution				

Date	Ver.	Action By	Action	Result
6/22/2022	1	Board of Directors	Approved	Pass

**Resolution to Approve the FY 2022 Fourth Quarter Budget Amendments**

Agenda of: June 22, 2022

Item No.: **2022-262**

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 22, 2022**RE: Resolution to Approve the FY 2022 Fourth 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 Fourth 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 generally brought to the Audit Committee for review and consideration of a recommendation to the Board of Directors for their consideration for approval. Given the timing of fourth quarter budget amendments for FY 2022, the matter is being brought to the full Board for consideration.

### **JUSTIFICATION**

The following attached documents provide the justification and related resolution for the fourth quarter of FY 2022. Specifically, this includes:

1. Quarterly Budget Amendment Report for FY 2022 ending June 30, 2022
2. Resolution Adopting the Budget Amendments through the Fourth Quarter of FY 2022

### **BUDGET IMPACT**

The overall budget continues to be balanced.

### **COMMITTEE REVIEW**

Given the timing of fourth quarter budget amendments for FY 2022, the matter is being brought to the full Board for consideration.

### **SHARED SERVICES IMPACT**

This item does not impact the shared services agreement between GLWA and DWSD.