



## Legislation Text

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**File #:** 2022-117, **Version:** 1

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### **Proposed FY 2022 Second Quarter Budget Amendments**

**Agenda of:** April 27, 2022

**Item No.:** **2022-117**

**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:** April 27, 2022

**RE:** **Proposed FY 2022 Second 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 **Proposed FY 2022 Second Quarter Budget Amendments 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 March 25, 2022, which presents the proposed budget amendments for the second quarter of FY 2022. The reports included in this communication include the following.

1. Quarterly Budget Amendment Report for FY 2022 ending December 31, 2021.
2. Resolution Adopting the Budget Amendments through the Second 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 March 25, 2022. The Audit Committee unanimously recommended that the Board of Directors for the Great Lakes Water Authority adopt the proposed FY 2022 second quarter budget amendments.

**SHARED SERVICES IMPACT**

The impact of the second quarter FY 2022 budget amendments is an increase of \$153,300 to OPS-008 - Systems Control Center, Detroit Only Pump Stations/CSO.