

Organization

The Board of Directors is composed of six voting members. Two members are residents of the City of Detroit and are appointed by the Mayor of the city. The counties of Wayne, Oakland, and Macomb each appoint one member who is a resident of the county from which appointed. The Governor of the State of Michigan appoints one member who is a resident of an area served by GLWA that is outside of the three counties.

Board of Directors – A governing body that brings together representatives from the surrounding counties to set policies that help GLWA execute its mission and vision in the long-term to ensure GLWA is a provider of choice for water and wastewater services in Southeast Michigan.

Expense Categories

The primary cost driver in the Board of Directors' area is Salaries, Wages and Benefits. This is the category in which the Board's stipends are recorded. Budget to actual variances are recognized when a Board member opts out of receiving the monthly stipend.

Other smaller, but significant expenditures are captured in the following areas:

- ❖ Memberships, Licenses & Subscriptions
- ❖ Travel
- ❖ Training & Internal Meetings

Biennial Budget Request

The biennial budget reflects a decrease of \$28,000, or 14.2%, in Operations & Maintenance for FY 2022.

- ❖ Personnel - FY 2022 assumes 100% participation in the stipend for Board members. The budget is amended during the current year if Board members opt out of receiving the monthly stipend. The assumption of an increase to the annual stipend was built into the FY 2021 Budget. This increase did not occur and is not reflected in the budgets for FY 2022 through FY 2025.
- ❖ Supplies & Other – The budget for FY 2022 has been decreased based on a review of historical data.

Biennial Budget Request by Expense Category

Expense Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Activity as of 09.30.2020	FY 2022 Department Requested	FY 2022 Dollar Variance	FY 2022 Percent Variance	FY 2023 Department Requested
2.0 Personnel	\$ 130,200	\$ 154,200	\$ 31,500	\$ 151,200	\$ (3,000)	-1.9%	\$ 151,200
4.2 Supplies & Other	2,100	43,400	-	18,400	(25,000)	-57.6%	27,200
Grand Total	\$ 132,300	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400

Biennial Budget Request by Team

Team	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Activity as of 09.30.2020	FY 2022 Department Requested	FY 2022 Dollar Variance	FY 2022 Percent Variance	FY 2023 Department Requested
Board of Directors	\$ 132,300	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400
Grand Total	\$ 132,300	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400

Personnel Budget

The Board of Directors' Area is not reported in the GLWA Staffing Plan and Full-time Equivalents tables.

Five Year Financial Plan

Five-Year Financial Plan by Expense Category

Expense Category	FY 2021 Adopted Budget	FY 2021 Activity as of 09.30.2020	FY 2022 Department Requested	FY 2022 Dollar Variance	FY 2022 Percent Variance	FY 2023 Department Requested	FY 2024 Department Requested	FY 2025 Department Requested	FY 2026 Department Requested
2.0 Personnel	\$ 154,200	\$ 31,500	\$ 151,200	\$ (3,000)	-1.9%	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200
4.2 Supplies & Other	43,400	-	18,400	(25,000)	-57.6%	27,200	27,900	28,300	28,900
Grand Total	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400	\$ 179,100	\$ 179,500	\$ 180,100

Five-Year Financial Plan by Team

Team	FY 2021 Adopted Budget	FY 2021 Activity as of 09.30.2020	FY 2022 Department Requested	FY 2022 Dollar Variance	FY 2022 Percent Variance	FY 2023 Department Requested	FY 2024 Department Requested	FY 2025 Department Requested	FY 2026 Department Requested
Board of Directors	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400	\$ 179,100	\$ 179,500	\$ 180,100
Grand Total	\$ 197,600	\$ 31,500	\$ 169,600	\$ (28,000)	-14.2%	\$ 178,400	\$ 179,100	\$ 179,500	\$ 180,100

Capital Outlay

Capital Outlay is not a component of the Board of Directors' Area.

Line Item Budget and Financial Plan

The five-year plan with a line item expense budget is shown below. Because many of GLWA's initiatives expand multiple years, this planning document provides the information to smooth out expenses over time and/or plan for annual fluctuations.

Cost Center & Expense Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Activity as of 09.30.2020	FY 2022 Department Requested	FY 2023 Department Requested	FY 2024 Department Requested	FY 2025 Department Requested	FY 2026 Department Requested
881151 - Board of Directors	\$ 132,300	\$ 197,600	\$ 31,500	\$ 169,600	\$ 178,400	\$ 179,100	\$ 179,500	\$ 180,100
2.1 Salaries & Wages	130,200	154,200	31,500	151,200	151,200	151,200	151,200	151,200
4.2 Supplies & Other	2,100	43,400	-	18,400	27,200	27,900	28,300	28,900
Inspection and Permit Fees	-	7,200	-	-	-	-	-	-
Memberships, Licenses & Subscriptions	-	10,400	-	5,300	7,800	8,000	8,100	8,300
Office Supplies	-	5,200	-	2,600	3,900	4,000	4,100	4,100
Training and Internal Meetings	-	10,400	-	5,300	7,800	8,000	8,100	8,300
Travel	2,100	10,200	-	5,200	7,700	7,900	8,000	8,200
Grand Total	\$ 132,300	\$ 197,600	\$ 31,500	\$ 169,600	\$ 178,400	\$ 179,100	\$ 179,500	\$ 180,100