

## Legislation Text

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**File #:** 2023-467, **Version:** 1

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### Resolution to Approve the FY 2024 First Quarter Budget Amendments

**Agenda of:** December 13, 2023, January 24, 2024

**Item No.:** **2023-467**

**Amount:** N/A

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

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

**DATE:** December 13, 2023

**RE:** **Resolution to Approve the FY 2024 First 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 2024 First Quarter Budget Amendments as presented**; and authorizes the 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 December 8, 2023, which presents the proposed budget amendments for the first quarter of FY 2024. The reports included in this communication include the following.

1. Quarterly Budget Amendment Report for FY 2024 ending September 30, 2023.

2. Resolution Adopting the Budget Amendments through the First Quarter of FY 2024.

**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 December 8, 2023. The Audit Committee unanimously recommended that the Board of Directors for the Great Lakes Water Authority adopt the proposed FY 2024 first quarter budget amendments.

**SHARED SERVICES IMPACT**

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