



## Legislation Details (With Text)

**File #:** 2020-016      **Version:** 1      **Name:**  
**Type:** Rates      **Status:** Filed  
**File created:** 1/17/2020      **In control:** Board of Directors  
**On agenda:** 1/22/2020      **Final action:** 1/22/2020  
**Title:** Presentation: Proposed FY 2021 Schedule of Service Charges  
**Sponsors:** Nicolette Bateson  
**Indexes:** Finance  
**Code sections:**  
**Attachments:** 1. Preliminary FY 2021 Charges 012020.pdf

Date	Ver.	Action By	Action	Result
1/22/2020	1	Board of Directors	Received and Filed	Pass

### Presentation: Proposed FY 2021 Schedule of Service Charges

Agenda of: January 22, 2020  
Item No.: **2020-016**  
Amount: N/A

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

**FROM:** Sue F. McCormick  
Chief Executive Officer  
Great Lakes Water Authority

**DATE:** January 17, 2020

**RE:** **Presentation: Proposed FY 2021 Schedule of Service Charges**

### MOTION

Upon recommendation of Nicolette N. Bateson, Chief Financial Officer/Treasurer, the Board of Directors (Board) of the Great Lakes Water Authority (GLWA), **receives and files the Presentation related to the Proposed FY 2021 Schedule of Charges**; and authorizes the CEO to take such other action as may be necessary to accomplish the intent of this vote.

### BACKGROUND

The annual financial planning cycle encompasses development of the capital improvement plan, the revenue requirement (in the form of a biennial budget), and the resulting schedule of service charges.

On January 8, 2020, the Board received a presentation related to the FY 2021 and FY 2022 biennial budget and related five-year financial plan which was referred to the Audit Committee for additional review. On today's date, January 22, 2020, the Board will receive a presentation related to the proposed capital improvement plan which has been reviewed by the Board Capital Planning Committee.

Today, the Board will also receive a presentation related to the Schedule of Service Charges.

The next step is presentation of individual member partner charge worksheets at Charges Rollout Meeting #4 on Thursday, January 23, 2020. A public hearing is scheduled for the Board meeting on February 26, 2020 with potential Board action on that date.

### **JUSTIFICATION**

The following materials will be reviewed at the Board meeting.

- ✓ Report from The Foster Group dated January 22, 2020 re: Preliminary Proposed FY 2021 Budget/Charges Executive Summary
- ✓ Presentation: Proposed FY 2021 Water and Sewer Services Charges

### **BUDGET IMPACT**

This action is a step toward establishment of service charges with an effective date of July 1, 2020.

### **COMMITTEE REVIEW**

No further review is scheduled at the time of this Board letter was prepared.