



Legislation Details (With Text)

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| File #: | 2021-245 | Version: | 1 | Name: | |
| Type: | Resolution | Status: | | Passed | |
| File created: | 6/15/2021 | In control: | | Board of Directors | |
| On agenda: | 6/23/2021 | Final action: | | 6/23/2021 | |
| Title: | Proposed FY 2021 Fourth Quarter Budget Amendments | | | | |
| Sponsors: | Nicolette Bateson | | | | |
| Indexes: | Finance | | | | |
| Code sections: | | | | | |
| Attachments: | 1. 7A FY 2021 Fourth Quarter Budget Amendment Report, 2. 7A1 Analysis of FY 2021 Personnel Costs | | | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------|----------|--------|
| 6/23/2021 | 1 | Board of Directors | Approved | Pass |

Proposed FY 2021 Fourth Quarter Budget Amendments

Agenda of: June 23, 2021

Item No.: **2021-245**

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: June 23, 2021

RE: **Proposed FY 2021 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 **Proposed FY 2021 Fourth Quarter Budget Amendments as presented**; and authorizes the CEO 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 June 21, 2021 which presents the proposed budget amendments for the fourth quarter of FY 2021. The reports included in this communication include the following.

1. Quarterly Budget Amendment Report for FY 2021 ending June 30, 2021.
2. Resolution Adopting the Budget Amendments through the Fourth Quarter of FY 2021.

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 June 21, 2021. The Audit Committee unanimously recommends that the Board of Directors for the Great Lakes Water Authority adopt the proposed FY 2021 fourth quarter budget amendments.

SHARED SERVICES IMPACT

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