



## Legislation Details (With Text)

<b>File #:</b>	2023-067	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Budget	<b>Status:</b>		Passed	
<b>File created:</b>	2/17/2023	<b>In control:</b>		Board of Directors	
<b>On agenda:</b>	4/26/2023	<b>Final action:</b>		4/26/2023	
<b>Title:</b>	Resolution to Approve the FY 2023 Second Quarter Budget Amendments				
<b>Sponsors:</b>	Nicolette Bateson				
<b>Indexes:</b>	Finance				
<b>Code sections:</b>					
<b>Attachments:</b>	1. 7A2 FY 2023 Second Quarter Budget Amendment Report, 2. 7A3 Addendum 1 FY 2023 Second Quarter Budget Amendment Report cover, 3. 7A4 Addendum 1 FY 2023 Second Quarter Budget Amendment Report, 4. 7A5 Addendum 2 FY 2023 Second Quarter Budget Amendment Report cover, 5. 7A6 Addendum 2 FY 2023 Second Quarter Budget Amendment Report, 6. 7A7 FY 2023 Second Quarter Budget Amendment Resolution				

Date	Ver.	Action By	Action	Result
4/26/2023	1	Board of Directors	Approved	Pass
3/22/2023	1	Board of Directors	Postponed	Pass
2/24/2023	1	Audit Committee	Recommended for Approval	Pass

### Resolution to Approve the FY 2023 Second Quarter Budget Amendments

Agenda of: March 22, 2023, April 26, 2023

Item No.: **2023-067**

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:** February 24, 2023

**RE:** Resolution to Approve the FY 2023 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 **FY 2023 Second 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 February 24, 2023, which presents the proposed budget amendments for the second quarter of FY 2023. The reports included in this communication include the following.

1. Quarterly Budget Amendment Report for FY 2023 ending December 31, 2022.
2. Resolution Adopting the Budget Amendments through the Second Quarter of FY 2023.

### **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 February 24, 2023. The Audit Committee unanimously recommended that the Board of Directors for the Great Lakes Water Authority adopt the proposed FY 2023 second quarter budget amendments.

### **SHARED SERVICES IMPACT**

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