

EXECUTIVE COMMITTEERESOLUTION 2020-05

FY 2019-2020 General Appropriations Act Amendment

The Executive Committee of the Michigan Municipal Services Authority ("Authority") resolves that the FY 2019-2020 General Appropriations Act is amended as follows:

Section 6. Estimated Revenues and Expenditures. Estimated total revenues and expenditures for the Authority for FY 2019-2020 are:

<u>Fund</u>	Revenue	Expenditures
General Fund	\$172,000	\$309,358
VHWM Fund	\$0	\$0
FMS Fund	\$1,105,988	\$970,863

The Chief Executive Officer is permitted to execute transfers within these limits between appropriations without the prior approval of the Executive Committee.

Secretary's Certification:

I certify that this resolution was adopted by the executive committee of the Michigan Municipal Services Authority at a properly-noticed open meeting held with a quorum present on September 10, 2020.

Late female 1/13/2021

Authority Secretary Date