

EXECUTIVE COMMITTEE RESOLUTION 2020-01

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>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	\$150,000	\$280,291
VHWM Fund	\$0	\$0
FMS Fund	\$1,417,215	\$1,325,198

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 May 14, 2020.

Bv:

James Cambridge
Authority Secretary