



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
glwater.legistar.com

Meeting Agenda

Audit Committee

Friday, March 25, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/88277957299?pwd=bzNPcEdhb2dsQjdIYTIFcC91UjJ4QT09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 882 7795 7299

Passcode: 399074

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2022-121](#) Approval of Minutes of February 25, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A February 25, 2022 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2022-126](#) Water Residential Assistance Program Updates

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Water Residential Assistance Program Update March 2022](#)

[6A2 Water Residential Assistance Program Update](#)

7. New Business

- A.** [2022-119](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewerage Disposal System Revenue Bonds in an Amount Not to Exceed \$42,000,000 (Ordinance 2022-02)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A3 Resolution Approving 2022-1 SRF Series Ordinance \(Sewer\) 5655-03](#)
 [7A4 Series Ordinance \(2022-SRF-1 GLWA Sewer\)](#)
- B.** [2022-120](#) Resolution Authorizing Publication of Notice of Intent to Issue Water Supply System and Sewer Disposal System Revenue Bonds
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B3 Resolution Regarding Publication of Notice of Intent to Issue Bonds \(Sewer\)](#)
 [7B4 Resolution Regarding Publication of Notice of Intent to Issue Bonds \(Water\)](#)
- C.** [2022-117](#) Proposed FY 2022 Second Quarter Budget Amendments
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C FY 2022 Second Quarter Budget Amendments](#)
- D.** [2022-128](#) Calendar Year 2022 Financing Team Selection
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 Proposed Underwriter Selection](#)

8. Reports

- A.** [2022-122](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report](#)
 [8A2 Pre-Scoring Evaluation Team Meeting 3-24-22](#)
- B.** [2022-123](#) Monthly Financial Report for December 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B December 2021 Financial Report Tagetik](#)

C. [2022-124](#) Business Inclusion and Diversity Program Update**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8C Business Inclusion and Diversity Program Update](#)**D.** [2022-125](#) Quarterly Gifts, Grants & Other Resources Report**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8D Gifts, Grants and Other Resources Report](#)**E.** [2022-118](#) Quarterly Debt Report**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8E Quarterly Debt Report as of 12.31.2021](#)**F.** [2022-130](#) Annual Procurement Report**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8F Annual Procurement Report FY 2021](#)**9. Communications****A.** [2022-127](#) The Procurement Pipeline for March 2022**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9A The Procurement Pipeline for March 2022](#)**B.** [2022-131](#) Correction of FY 2023 Approved Pollutant Surcharge Charge Support**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9B FY 2023 Pollutant Surcharge Correction Communication](#)**C.** [2022-132](#) Moody's Credit Opinion Re Great Lakes Water Authority, March 23, 2022**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9C Moody's Credit Opinion - Great-Lakes-Wtr-Auth-MI - 23Mar22](#)**10. Look Ahead**

A. Next Audit Committee Meeting:

April 22, 2022 at 8:00 a.m.

11. Other Matters

12. Adjournment