



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, May 2, 2025

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83436349134?pwd=CZiwOOhFjagzyaevXd7c8b39meNcjb.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 834 3634 9134

Passcode: 055054

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2025-152](#) Minutes of March 28, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - March 28, 2025 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2025-137](#) Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2026 Drinking Water State Revolving Fund (DWSRF) Funding Consideration

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Indexes: Finance

Attachments: [7A1 AC Memo - Approval of DWSD FY2026 DWSRF Project Plan.pdf](#)
[7A3 GLWA Resolution to Adopt DWSD FY2026 DWSRF Project Plan.docx](#)
[7A4 DWSD - FY 2026 DWSRF Project Plan Summary and Resolution.pdf](#)

- B. [2025-138](#) Proposed Contract Amendment No. 1
Contract No. 2204949/SCN-0000428
Municipal Advisory Services

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Indexes: Finance

Attachments: [7B1 AC Memo - Amendment of Municipal Advisor Contract.pdf](#)
[7B3 Board Letter Attachment 1 - Tables.pdf](#)

- C. [2025-142](#) Proposed Change Order No. 4 - Extension of Time Only SCN-0000189
Investment Advisor Services PFM Asset Management, LLC Contract
Extension

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Indexes: Finance

Attachments: [7C1 PFM Asset Management Contract Extension.pdf](#)
[7C3 Board Letter Attachment 1.pdf](#)

- D. [2025-143](#) Water Residential Assistance Program (WRAP) Service Delivery Partner
Funding Authorization for FY 2026 and Related Contract Amendments

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Indexes: Finance

Attachments: [2 WRAP Funding Report May 2, 2025 Audit Committee Attachment 1.pdf](#)
[3 Board Letter Attachment 2.pdf](#)
[4 FY 2026 WRAP Allocations Cover Memo Attachment 3.pdf](#)

8. Reports

- A. [2025-153](#) CFO Report (verbal)

Sponsors: Nicolette Bateson

Indexes: Finance

- B.** [2025-154](#) Monthly Financial Report for January 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B January 2025 Monthly Financial Report.pdf](#)
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- C.** [2025-155](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)
- [8C2 DESC Grant One Pager.pdf](#)
- [8C3 FEMA BRIC Scoping Grant Update.pdf](#)
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- D.** [2025-156](#) Semi-Annual Debt Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Semiannual Debt Report as of 3.31.2025.pdf](#)
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- E.** [2025-157](#) Business Inclusion and Diversity (B.I.D.) Program Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E B.I.D. Update May 2, 2025.pdf](#)

9. Communications

- A.** [2025-158](#) The Procurement Pipeline for April 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The April 2025 Procurement Pipeline.pdf](#)

10. Look Ahead

- A. Next Audit Committee Meeting: May 23, 2025, at 8:00 a.m.

11. Other Matters

12. Adjournment