



Great Lakes Water Authority

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

Meeting Agenda Audit Committee

Friday, March 22, 2024

8:00 AM

Zoom Telephonic Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-136](#) Minutes of February 26, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - February 26, 2024 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2024-111](#) Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Sewer System Rehabilitations - FY 2025 Clean Water State Revolving Fund (CWSRF) Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Approval of DWSD FY2025 CWSRF Project Plan.pdf](#)
[7A3 Resolution to Adopt the DWSD FY2025 CWSRF Project Plan.docx](#)
[7A4 DWSD - FY2025 CWSRF Project Plan Summary and Resolution.pdf](#)

- B.** [2024-117](#) Resolution to Adopt the Great Lakes Water Authority Project Plans for Fiscal Year (FY) 2025 Clean Water State Revolving Fund (CWSRF) Funding Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 AC Memo - Request to Approve Resolution to Adopt FY 2025 CWSRF Proj](#)
 [7B2a Attachment 1 - Tables.pdf](#)
 [7B3 Resolution to Adopt GLWA FY 2025 CWSRF Project Plans.docx](#)
 [7B4a FY2025 CWSRF Project Plan Summary - CSO Outfall Rehab \(CIP 26051\)](#)
 [7B4b FY2025 CWSRF Project Plan Summary - Oakwood Leib CSO \(CIP 27000](#)
 [7B4c FY2025 CWSRF Project Plan Summary - 7 Mile Rehab \(CIP 260206\).pdf](#)
- C.** [2024-118](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Refunding Bonds in a Principal Amount Not to Exceed \$500,000,000 (Ordinance 2024-02)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 Audit Committee Memo- Water Revenue Refunding Series Ordinance.pdf](#)
 [7C3 Series Ordinance \(2024 Water Refunding\).docx](#)
 [7C4 Resolution Approving 2024 Water Series Ordinance \(Refunding\).docx](#)
 [7C5 GLWA Audit Committee Financing Update March 2024 vF1](#)
 [7C6 GLWA Audit Committee DSRF Considerations March 2024 v1](#)
- D.** [2024-119](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Refunding Bonds in a Principal Amount Not to Exceed \$500,000,000 (Ordinance 2024-03)
- Sponsors:** Nicolette Bateson
- Indexes:** Board of Directors
- Attachments:** [7D1 Audit Committee Memo- Sewer Revenue Refunding Series Ordinance.pdf](#)
 [7D3 Series Ordinance \(2024 Sewer Refunding\).docx](#)
 [7D4 Resolution Approving 2024 Sewer Series Ordinance \(Refunding\).docx](#)
- E.** [2024-120](#) Water Residential Assistance Program Delivery Service Partner Funding Authorization for FY 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E WRAP FY 2025 Funding Authorization.pdf](#)

- F. [2024-122](#) Presentation: 2024 Municipal Market Outlook and GLWA Debt Management Considerations
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7F1 AC Memo - Municipal Bond Market Update.pdf](#)
[7F2 GLWA Audit Committee Financing Update March 2024 vF1.pdf](#)
- G. [2024-123](#) Presentation: Debt Service Reserve Fund Background and Considerations
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7G1 AC Memo - Debt Service Reserve Fund Background and Considerations U](#)
[7G2 GLWA Audit Committee DSRF Considerations March 2024 v1.pdf](#)
- 8. Reports**
- A. [2024-129](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report March 2024.pdf](#)
[8A2 FY-2025-Budget-Charges-Communications-Toolkit-3.4.2024.pdf](#)
- B. [2024-130](#) Monthly Financial Report for December 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B December 2023 Financial Report.pdf](#)
- C. [2024-131](#) Annual Procurement Report for the year ending June 30, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Annual Procurement Report FY 2023 with Invoice Spend 1.12.2024 \(V2\).pc](#)
[8C2 Combined Appendix A-B-C-D FY 2023 Procurment Report.pdf](#)
- D. [2024-079](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Affordability & Assistance Update-March.pdf](#)

- E. [2024-132](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Grants Gifts and Other Resources Report.pdf](#)
- F. [2024-133](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Quarterly Investment Report Cover Memo March 2024.pdf](#)
[8F2 GLWA_Quarterly Investment_Report_December 2023_v3.19.2024.pdf](#)
- G. [2024-134](#) Quarterly Construction Work in Progress Report through December 31, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Quarterly CWIP Report FY 2024 Q2.pdf](#)

9. Communications

- A. [2024-135](#) The Procurement Pipeline for March 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for March 2024.pdf](#)
- B. [2024-081](#) Pollutant Surcharge Management Portal Launch
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9B1 Pollutant Surcharge Mgmt Portal Launch.pdf](#)
[9B2 Feb 2024 Pollutant Surcharge Process Improvement Project_AC version.p](#)

10. Look Ahead

A. Next Audit Committee Meeting:

April 26, 2024 at 8:00 a.m.

11. Other Matters

12. Adjournment