



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

---

Friday, May 26, 2023

8:00 AM

Zoom Telephonic Meeting

---

#### Zoom Telephonic Meeting

##### Join Zoom Meeting:

[https://glwater.zoom.us/j/88517239006?  
pwd=MFhJUmp4NXpRWEE2YVVJMDVNUGdvdz09](https://glwater.zoom.us/j/88517239006?pwd=MFhJUmp4NXpRWEE2YVVJMDVNUGdvdz09)

##### Join By Telephone

##### US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 885 1723 9006

Passcode: 767982

#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

##### A. [2023-170](#) Minutes of April 28, 2023

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A April 28, 2023 Audit Committee Meeting Minutes](#)

#### 5. Public Comment

#### 6. Old Business

#### 7. New Business

- A. [2023-179](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$20,900,000 (Ordinance 2023-03 / Series 2023 SRF-2 / DWSD 7656-01 Water Main Replacement WS-732)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A3 Series Ordinance 2023-03 DWRF 7656-01 Water Main Repl. \(WS-732\)](#)  
[7A4 Resolution Approving 2023-03 DWRF Series Ordinance DWSD 7656-01 W](#)
- B. [2023-180](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$21,800,000 (Ordinance 2023-04 / Series 2023 SRF-3 / DWSD 7657-01 Water Main Replacement WS-733)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B3 Series Ordinance 2023-04 DWRF - DWSD 7657-01 Water Main Repl. \(WS-](#)  
[7B4 Resolution Approving 2023-04 DWRF Series Ordinance DWSD 7657-01 W](#)
- C. [2023-181](#) Contract No. 2204949 Municipal Advisory Services O & M
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C3 Procurement Board Report-RFP](#)  
[2023-181 Attachment 1](#)
- D. [2023-182](#) Proposed Amendment to GLWA Contract CS-195 effective July 1, 2023 with The Foster Group for Annual Financial Management Consulting at a not-to-exceed amount of \$525,000 for a one-year contract, and for task order Bond Transaction System Consultant Services not-to-exceed \$325,000
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C3 Procurement Board Report-RFP](#)
- E. [2023-204](#) Resolution Adopting the Biennial FY 2024 & FY 2025 Budget, Board Item 2023-054 - Clerical Error
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E1 2023-054 Board Letter Biennial Budget - no changes](#)  
[7E2 Resolution 2023-054 Corrected](#)

**8. Reports**

- A. [2023-205](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report May 2023](#)
- B. [2023-206](#) Monthly Financial Report for February 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B February 2023 Financial Report\\_Tagetik](#)
- C. [2023-207](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
- D. [2023-208](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Charges Outreach and Modeling Update - 05.26.23](#)
- E. [2023-209](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Affordability and Assistance Update](#)
- F. [2023-210](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Quarterly Investment Report Cover Memo May 2023](#)  
[8F2 GLWA\\_Quarterly\\_Report\\_March 2023\\_Final](#)

**9. Communications**

- A. [2023-211](#) The Procurement Pipeline for May 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for May 2023](#)

**10. Look Ahead**

A. Next Audit Committee Meeting: June 23, 2023

**11. Other Matters**

**12. Adjournment**