



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, April 28, 2023

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting:

[https://glwater.zoom.us/j/86150156690?](https://glwater.zoom.us/j/86150156690?pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09)  
[pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09](https://glwater.zoom.us/j/86150156690?pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09)

Join By Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 861 5015 6690

Passcode: 677811

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-045](#) Minutes of March 24, 2023

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A March 24, 2023 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

- A. [2023-189](#) Proposed Water Residential Assistance Program Service Delivery Partner Agreements

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A AC Proposed WRAP Service Delivery Partner Agreements](#)  
[6A Proposed WRAP Service Delivery Partner Agreements](#)

## 7. New Business

- A. [2023-057](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$71,000,000 (Ordinance 2023-02) (CIP 122004 96 Inch Water Main Relocation)

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Approval of Series Ordinance 2023-02 CIP 122004 96 Inch Wa](#)  
[7A3 Series Ordinance 2023 SRF-1 3rd Quarter DWSRF CIP 122004 96 Inch W.](#)  
[7A4 Resolution Approving 2023 SRF-1 Series Ordinance DWSRF CIP 122004](#)

- B. [2023-157](#) Resolution for the Detroit, Dearborn, and Highland Park Transmission Main Water Metering Project - FY2024 Drinking Water State Revolving Fund (DWSRF) Project Plan (CIP 170905 Detroit, Dearborn, and Highland Park Transmission Main Water Metering)

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B1 AC Memo Resolution Approving DWSRF FY 2024 CIP 170905 Detroit Dea](#)  
[7B3 Resolution Approving DWSRF FY 2024 CIP 170905 Detroit\\_Dearborn\\_HP](#)

- C. [2023-158](#) Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water Main Replacement - FY 2024 Drinking Water State Revolving Fund (DWSRF) Project Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7C1 AC Memo- Approval of DWSD DWSRF Water Main Replacement Project F](#)  
[7C3 Resolution for the DWSD DWSRF Water Main Replacement Project Plan](#)  
[7C4 DWSD - Water Main Replacement DWSRF Draft Project Planning Docume](#)

- D. [2023-160](#) Report: Third Quarter Budget Amendments

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7D FY 2023 Third Quarter Budget Amendment Report](#)

**8. Reports**

- A.**     [2023-161](#)     CFO Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8A1 CFO Report April 2023](#)
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- B.**     [2023-162](#)     Monthly Financial Report for January
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8B January 2023 Financial Report Tagetik](#)
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- C.**     [2023-163](#)     Business Inclusion and Diversity Program Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8C Business Inclusion and Diversity Program Update](#)
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- D.**     [2023-164](#)     Charges Outreach & Modeling Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8D1 Charges Outreach and Modeling Update - 04.28.23](#)  
                              [8D2 Water Charge Methodology Review Subgroup Status March 2023](#)
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- E.**     [2023-165](#)     Affordability & Assistance Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8E1 Affordability and Assistance Update](#)  
                              [8E2 WRAP Balance Rollforward thru FY22](#)
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- F.**     [2023-166](#)     Gifts, Grants & Other Resources Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8F Gifts Grants and Other Resources Report](#)
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- G.**     [2023-167](#)     Shared Services Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8G Shared Services Update](#)

- H. [2023-168](#) Board Letter and Resolution Regarding Approval of FY 2024 through FY 2028  
Capital Improvement Plan Board Item 2023-015 - Clerical Error

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8H1 Board letter & resolution for CIP 2023-015 clerical error](#)  
[8H2 Board Letter 2023-015 corrected](#)  
[8H3 Resolution 2023-015 corrected](#)

## 9. Communications

- A. [2023-169](#) The Procurement Pipeline for April 2023

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for April 2023](#)

## 10. Look Ahead

The next Audit Committee Meeting is scheduled for Friday, May 28, 2023 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment