



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, April 22, 2022

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/84428642613?pwd=TjRVR280c2UzdVMzVFFYmJB4TXk2QT09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 844 2864 2613

Passcode: 709128

1. [2022-148](#) Minutes of March 25, 2022  
  

**Sponsors:** Nicolette Bateson  
**Indexes:** Finance  
**Attachments:** [4A March 25, 2022 Audit Committee Meeting Minutes](#)
  
3. Approval of Agenda
  
4. Approval of Minutes
  - A. [2022-148](#) Minutes of March 25, 2022  
  

**Sponsors:** Nicolette Bateson  
**Indexes:** Finance  
**Attachments:** [4A March 25, 2022 Audit Committee Meeting Minutes](#)
  
5. Public Comment
  
6. Old Business
  
7. New Business

- A. [2022-147](#) Contract No. 2104125 External Auditor Services
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 2022 Auditor RFP Board Letter Cover](#)  
[7A3 2104125 Procurement Board Report-RFP](#)
- B. [2022-149](#) Underwriting Team Recommendation
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 Underwriter Team Selection](#)  
[7B2 Appendix A Underwriter Selection Procurement Report](#)  
[7B3 GLWA Board Letter Underwriter Team Selection](#)  
[7B4 Senior Underwriter Proposal Binder](#)
- C. [2022-150](#) Resolution to Adopt the Project Plans for FY 2023 Clean Water State Revolving Fund (CWSRF) Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 AC Memo - Request to Approve CWRP Resolution for FY 2023](#)  
[7C3 Resolution for the FY 2023 CWSRF Project Plans - GLWA](#)  
[7C4 GLWA 2023 WRRF SRF Project Plan Summary](#)  
[7C5 Oakwood District Relief Sewer - Project Plan Summary](#)  
[7C6 Freud Pump Station Improvements - Project Plan Summary](#)

## 8. Reports

- A. [2022-151](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report April 2022](#)  
[8A2 FY 2032 Ten Year Forecast 3.29.2022](#)  
[8A3 Post Meeting Appendix - April 2022](#)
- B. [2022-152](#) Monthly Financial Report for January 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B January 2022 Financial Report Tagetik](#)

**C.**     [2022-153](#)     Business Inclusion and Diversity Program Update**Sponsors:**     Nicolette Bateson**Indexes:**        Finance**Attachments:**   [8C Business Inclusion and Diversity Program Update](#)**D.**     [2022-154](#)     Quarterly CWIP Report**Sponsors:**     Nicolette Bateson**Indexes:**        Finance**Attachments:**   [8D Quarterly CWIP Report FY 2022 Q2](#)**9. Communications****A.**     [2022-155](#)     The Procurement Pipeline for April 2022**Sponsors:**     Nicolette Bateson**Indexes:**        Finance**Attachments:**   [9A The Procurement Pipeline for April 2022](#)

B. See GLWA Audit Committee Binder 4.22.2022

**10. Look Ahead**

A. Next Audit Committee Meeting:

May 27, 2022 at 8:00 a.m.

**11. Other Matters****12. Adjournment**