



Great Lakes Water Authority

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

Meeting Agenda Audit Committee

Friday, August 23, 2024

8:00 AM

Zoom Telephonic Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-266](#) Minutes of June 17, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - June 17, 2024 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

[2024-156](#) Revised FY 2025 WRAP Allocations

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Revised FY 2025 WRAP Allocations Cover Memo.pdf](#)
[6A2 WRAP Funding Report August 23 2024 Audit Committee.pdf](#)

7. New Business

- A. [2024-264](#) Contract No. 2300826 effective September 1, 2024 with Willdan Financial Services for Water and Wastewater Service Charges Consultant Services for a cost not to exceed \$1,749,250 for an initial term of three (3) years with two optional one-year extensions of \$599,810 for year four and \$630,080 for year five.
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A2 Estimated Cost by Contract Term Willdan Financial Services.pdf](#)
2300826 Procurement Board Report.pdf
[2300826 - Combined Bid Tabulation 8-26-2024.pdf](#)
- B. [2024-265](#) Contract No. REQ-0000765 effective September 1, 2024 with Slalom for Finance Operations Assistance for a cost not to exceed \$1,000,00.00 for one year.
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B2 Finance Chief of Staff SPRO 8.8.24.pdf](#)
- C. [2024-267](#) FY 2024 Annual Financial Audit Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C FY 2024 Annual Financial Audit Update 08232024.pdf](#)
- D. [2024-268](#) Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Award
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D GFOA Certificate of Achievement for Excellence in Financial Reporting Award 7D1 5 - Certificate.pdf](#)
- E. [2024-269](#) Government Finance Officers Association Distinguished Budget Presentation Award
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E1 GFOA Distinguished Budget Presentation Award – FY 2024 Budget.pdf](#)
[7E2 - Result Letter - Awarded with Special Recognition.pdf](#)
[7E3 - Budget Award.pdf](#)
[7E3 - Certificate.pdf](#)
[7E4 - Press Release.pdf](#)

8. Reports

- A. [2024-270](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report August 2024.pdf](#)
- B. [2024-271](#) Monthly Financial Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B1 March 2024 Financial Report.pdf](#)
[8B2 April 2024 Financial Report.pdf](#)
[8B3 May 2024 Financial Report.pdf](#)
- C. [2024-272](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report 7.26.2024.pdf](#)
[8C2 Grants Gifts and Other Resources Report 8.23.2024.pdf](#)
- D. [2024-273](#) Quarterly Investment Report through June 30, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Quarterly Investment Report Cover Memo August 2024.pdf](#)
[8D2 GLWA Quarterly Investment Report June 2024 Final.pdf](#)
- E. [2024-274](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Affordability & Assistance Update 7.26.2024.pdf](#)
[8E2 Affordability & Assistance Update 8.23.2024.pdf](#)
- F. [2024-275](#) Quarterly Construction Work in Progress Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Quarterly CWIP Report FY 2024 Q3.pdf](#)

9. Communications

- A. [2024-276](#) The Procurement Pipeline for June 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A Procurement Pipeline June 2024.pdf](#)
- B. [2024-277](#) The Procurement Pipeline for July 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9B The Procurement Pipeline for July 2024.pdf](#)
- C. [2024-278](#) The Procurement Pipeline for August 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9C The Procurement Pipeline for August 2024.pdf](#)

10. Look Ahead

- A. Next Audit Committee Meeting: September 27, 2024, at 8:00 a.m.

11. Other Matters

12. Adjournment