



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, April 23, 2021

8:00 AM

Telephonic Meeting

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 868 434 344#

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2021-139](#) Approval of Minutes of March 26, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A March 26, 2021 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2021-140](#) Proposed Extension of Water Residential Assistance Program - Temporary Program Change Related to Participant Removal Due to COVID-19

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Extension of WRAP Temporary Program Change- Participant Removal](#)

7. New Business

A. [2021-141](#) Proposed Amendment to GLWA Contract CS-195 effective July 1, 2021 with The Foster Group

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A Proposed Contract with The Foster Group](#)

- B.** [2021-142](#) FY 2021 2nd Quarter Budget Amendments
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B FY 2021 Budget Amendment Report](#)
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- C.** [2021-143](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$12,000,000 (Ordinance 2021-02)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 Approval of Series Ordinance 2021-01- Water Supply System](#)
 [7C2 Series Ordinance 2021-02 \(2021 SRF 1\) DWRF Water Revenue Bonds](#)
 [7C3 Resolution Approving Ordinance 2021-02 \(2021 SRF-1 DWRF\)](#)
 [7C4 Board Letter- Approval of Water Supply System Series Ordinance 2021-02](#)
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- D.** [2021-144](#) Scheduling Public Hearings for the State Revolving Fund (SRF) Project Plan Submittals for the Connors Creek Sewer System Rehabilitation Project and the In-System Storage Device and Dam and Valve Remote Evaluation and Rehabilitation Project
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 Scheduling of SRF Project Plan Public Hearing](#)
 [7D2 Board Letter- Scheduling of SRF Project Plan Public Hearing 4.28.2021](#)
 [7D3 Connors Creek Public Hearing Notice](#)
 [7D4 Wastewater Conveyance System SRF Public Hearing Notice](#)

8. Reports

A. CFO Update-Verbal

- B.** [2021-145](#) Monthly Financial Report for January 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B January 2021 Financial Report_Tagetik](#)
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- C.** [2021-146](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C B.I.D. Audit Committee Update 4.23.21](#)

D. [2021-147](#) Annual Procurement Report**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8D Annual Procurement Report](#)**E. [2021-148](#) Quarterly WRAP Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8E Quarterly WRAP Report as of 3.31.2021](#)**9. Communication****A. [2021-149](#) The Procurement Pipeline for April 2021****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9A April 2021 Procurement Pipeline](#)**10. Look Ahead**

Next Audit Committee Meeting:

May 21, 2021 at 8:00 a.m.

11. Other Matters**12. Adjournment**