



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, May 21, 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

[2021-177](#) Meeting Minutes April 23, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A April 23, 2021 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

7. New Business

A. [2021-178](#) FY 2021 3rd Quarter Budget Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A FY 2021 Third Quarter Budget Amendment Report binder](#)

B. [2021-179](#) Resolution to Adopt the Connors Creek Sewer System (CCSS)
Rehabilitation Project FY 2022 Clean Water Revolving Fund Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B Connors Creek Project Plan Approval](#)

- C. [2021-180](#) Resolution to Adopt the In-System Storage Device and Dam Remote and Valve Remote Evaluation and Rehabilitation Project FY 2022 Clean Water Revolving Fund Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C Conveyance Project Plan Approval](#)

- D. [2021-181](#) Scheduling Public Hearings for the Drinking Water State Revolving Fund (DWSRF) Project Plan Submittals for the 96-inch Water Transmission Main (WTM) Relocation Project, Downriver Transmission Main Loop Project, and Ypsilanti Pumping Station Improvements Project

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7D Scheduling of SRF Project Plan Public Hearing](#)

- E. [2021-182](#) Resolution to Adopt the city of Detroit Water and Sewerage Department Water Main Replacement - FY 2022 Drinking Water State Revolving Fund (DWSRF) Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7E Approval of DWSD DWRF Project Plan](#)

8. Reports

- A. [2021-183](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A CFO Update](#)

- B. [2021-184](#) Monthly Financial Report for February 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B February 2021 Financial Report_Tagetik](#)

- C. [2021-185](#) Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C B.I.D. Audit Committee Update 5.21.21](#)

- D. [2021-186](#) Quarterly Debt Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly Debt Report as of 3.31.2021](#)
- E. [2021-187](#) Quarterly Investment Report
- Sponsors:** W. Barnett Jones
- Indexes:** Finance
- Attachments:** [8E Quarterly Investment Report](#)
- F. [2021-189](#) Shared Services Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Shared Services Update](#)

9. Communications

- A. [2021-190](#) The Procurement Pipeline for May 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A May 2021 Procurement Pipeline](#)

10. Look Ahead

- A. Next Audit Committee Meeting

June 25, 2021 at 8:00 a.m.

11. Other Matters

12. Adjournment