

Resolution Adopting Interim Purchasing Policies and Procedures
For The
Great Lakes Water Authority

By Board member: Gary Brown

BE IT RESOLVED, that the attached Interim Purchasing Policies and Procedures for the Great Lakes Water Authority are adopted: and

BE IT FURTHER RESOLVED, that a copy of the Interim Purchasing Policies and Procedures shall be posted on the internet and, upon request, be made available to members of the public.

Adopted by the GLWA Board of Directors on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Participation as a party to the ongoing mediation in IN RE: City of Detroit

By Board Member: Gary Brown

Whereas The formation of the Great Lakes Water Authority was negotiated among the City of Detroit, the State of Michigan, Macomb County, Oakland County and Wayne County (collectively the “Incorporating Municipalities”) during the City of Detroit’s bankruptcy litigation; and

Whereas Judge Rhodes ordered mediation among the parties to assist in resolving negotiating roadblocks to the formation of the GLWA; and

Whereas Judge Rhodes has ordered continuing mediation before Judge Sean Cox related to the formation of the Great Lakes Water Authority, to the extent that such negotiations are necessary in order to establish the Authority and its operations; and

Whereas The Great Lakes Water Authority has now been formed but has not yet assumed operational control of the regional system; and

Whereas The mediation process remains active,

NOW, THEREFORE, BE IT:

Resolved That the Great Lakes Water Authority requests that, to the extent not addressed by previous orders of the court, it be added as a party to the mediation currently before Judge Cox. **And Be It Finally**

Resolved That a copy of this resolution be sent to Judge Cox on behalf of this Board.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Utilization of Court Mediation Resources

By Board Member: Brian Baker

- Whereas** The formation of the Great Lakes Water Authority was negotiated among the City of Detroit, the State of Michigan, Macomb County, Oakland County and Wayne County (collectively the “Incorporating Municipalities”) during the City of Detroit’s bankruptcy litigation; and
- Whereas** Judge Rhodes ordered mediation among the parties to assist in resolving negotiating roadblocks to the formation of the GLWA; and
- Whereas** Judge Rhodes has ordered continuing mediation before Judge Sean Cox related to the formation of the Great Lakes Water Authority, to the extent that such negotiations are necessary in order to establish the Authority; and
- Whereas** As a part of that mediation, a Mediation Advisory Study Group structure has been established to assist identifying, researching, drafting, potential solutions to issues related to the formation of the Great Lakes Water Authority as well as the ultimate separation of the Detroit retail system from the regional system.

NOW, THEREFORE, BE IT:

- Resolved** That the Great Lakes Water Authority hereby expressly acknowledges the work that is already underway in the Mediation Advisory Study Groups. **And Be It Further**
- Resolved** That the Great Lakes Water Authority requests that the Mediation Advisory Study Groups provide periodic updates and presentations to the Great Lakes Water Authority on their progress in developing potential solutions for consideration by the Board. **And Be It Finally**
- Resolved** That a copy of this resolution be shared with the Mayor of the City of Detroit, the Governor of the State of Michigan, and the County Executives from Macomb, Oakland, and Wayne Counties.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Addition of GLWA as a Party on the CGAP Application

December 12, 2014

By Board Member: Gary Brown

- Whereas** The State of Michigan has a public policy of encouraging regional collaboration and providing financial support for such efforts through the CGAP process; and
- Whereas** Oakland County submitted a CGAP application to the State of Michigan in order to seek reimbursement for expenses incurred by Oakland, Macomb, and Wayne Counties as well as the City of Detroit in connection with the establishment of the Great Lakes Water Authority; and
- Whereas** It is anticipated that the Great Lakes Water Authority will need to incur expenses in its own right in order to move forward with the establishment of the Authority pursuant to the Memorandum of Understanding, Articles of Incorporation, and associated mediation orders; and
- Whereas** CGAP funding is currently being used to reimburse the Incorporating Municipalities for expenses associated with some of the key professionals who are assisting with the Mediation Work Group process; and
- Whereas** The Great Lakes Water Authority is not currently an awardee on the CGAP application, meaning that its expenses are not currently eligible for reimbursement. **Now, Therefore, Be It**
- Resolved** That the Great Lakes Water Authority hereby expressly requests that Oakland County seek an amendment to its CGAP application in order to add the Great Lakes Water Authority as a co-awardee so that its expenses would become eligible for reimbursement. **And Be It Finally**
- Resolved** That the Great Lakes Water Authority requests that the Detroit Water and Sewerage Department and its Board of Water Commissioners assist the GLWA with incurring expenses associated with the formation and establishment of the GLWA in a manner consistent with the requirements of the CGAP application.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Process for GLWA to Procure Services Prior to
Obtaining its Own Revenue Stream

By Board Member: Gary Brown

- Whereas** The Great Lakes Water Authority was established upon the adoption of Articles of Incorporation by the legislative bodies of all of the Incorporating Municipalities in October of 2014; and
- Whereas** Both the Memorandum of Understanding and the Articles of Incorporation envision that it will take significant time and effort before the Great Lakes Water Authority can assume operational control over the regional water and sewer systems currently operated by the Detroit Water and Sewerage Department ; and
- Whereas** It is anticipated that prior to assuming operational control, the Great Lakes Water Authority will need to procure services and incur expenses in its own right in order to move forward with the establishment of the Authority pursuant to the Memorandum of Understanding, Articles of Incorporation, and associated mediation orders; and
- Whereas** Some decisions may be so time sensitive that they need to be made on behalf of the Great Lakes Water Authority in between meetings of the Board. **Now, Therefore, Be It**
- Resolved** That the Great Lakes Water Authority hereby expressly requests that the Detroit Water and Sewerage Department and its Board of Water Commissioners to assist the GLWA with incurring expenses associated with the formation and establishment of the GLWA in a manner consistent with the requirements of the CGAP application, the GLWA's interim procurement policy, and the Detroit Water and Sewerage Department's Procurement Policy. Such assistance could include serving as a conduit for procuring goods and services on behalf of the Authority, advancing funds necessary to obtain those services, and submitting reimbursement requests on behalf of the Authority in connection with the CGAP application; and **Be It Further**
- Resolved** That the Chair of the Board of Great Lakes Water Authority is authorized to request that the Detroit Water and Sewerage Department act in accordance with this resolution and seek subsequent Board approval at its next meeting, whenever timing may prevent obtaining the GLWA Board's prior authorization; and **Be It Further**

Resolved That the Great Lakes Water Authority requests that the Detroit Water and Sewerage Department treat any expenses that are requested by the GLWA and are not reimbursed from CGAP or other funding sources external to the Detroit Water and Sewerage Department as common-to-all charges of the system; and **Be It Finally**

Resolved That a copy of this resolution be forwarded to the Board of Water Commissioners and the Director of the Detroit Water and Sewerage Department.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Interim staff support to the GLWA

By Board Member: Brian Baker

Whereas The Great Lakes Water Authority (GLWA) was established upon the adoption of Articles of Incorporation by the legislative bodies of all of the Incorporating Municipalities in October of 2014; and

Whereas Both the Memorandum of Understanding and the Articles of Incorporation envision that it will take significant time and effort before the Great Lakes Water Authority can assume operational control over the regional water and sewer systems currently operated by the Detroit Water and Sewerage Department ; and

Whereas The Articles of Incorporation provide that initial office of GLWA will be located at 735 Randolph, Detroit, Michigan which is the same address used by the City of Detroit Water and Sewerage department; and

Whereas The first organizational meeting of the GLWA Board of Directors (Board) was held on December 12, 2014; and

Whereas The Board has yet to retain an Executive Director or internal staff to assist it in the performance of its duties.

NOW, THEREFORE, BE IT:

Resolved That the Board of GLWA requests that the staff of the Detroit Water and Sewerage Department provide interim assistance as it proceeds through its initial organization; and **Be It Finally**

Resolved That a copy of this resolution be forwarded to the Board of Water Commissioners and the Director of the Detroit Water and Sewerage Department.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution Adopting Intergovernmental Agreement
Between the State of Michigan and
The Great Lakes Water Authority

By Board member: Gary Brown

BE IT RESOLVED, that the Intergovernmental Agreement between the State of Michigan and the Great Lakes Water Authority is approved: and

BE IT FURTHER RESOLVED, that the Interim Chairperson is authorized to take such other action as is necessary to accomplish the intent of this vote.

Adopted by the GLWA Board of Directors on: December 12, 2014

Resolution of the
Great Lakes Water Authority
RE: Schedule of Future Meetings

By Board Member: Brian Baker

- Whereas** The Board of Directors (Board) of the Great Lakes Water Authority (GLWA) wishes to establish a schedule of meetings that will allow future customers and the public-at-large to be aware of and have the opportunity to participate in GLWA meetings; and
- Whereas** In taking this action, As of the date of today's meeting, the Board is aware that the GLWA does not yet have its full complement of Board members; and
- Whereas** The Board wishes to schedule Workshops on relevant topics as a part of its regular meeting schedule; and
- Whereas** The Board is required by its Articles of Incorporation to meet on at least a quarterly basis; and
- Whereas** The Board is also aware that in addition to these regularly scheduled meetings the GLWA may from time-to-time require additional special meetings and it is the intent of the Board to make future customers and the public-at-large aware of those meetings as required by the Michigan Open Meetings Act and other applicable laws,

Now, Therefore Be It:

Resolved That the following schedule of meetings for the GLWA is adopted:

Wednesday January 7, 2015, 1pm Workshop Meeting

Thursday January 22, 2015 2pm Monthly meeting

Wednesday February 4, 2015, 1pm Workshop Meeting

Wednesday February 18, 2015 2pm Monthly meeting

Thursday March 5, 2015, 1pm Workshop Meeting

Thursday March 19, 2015 2pm Monthly meeting

Wednesday April 1, 2015, 1pm Workshop Meeting

Wednesday April 15, 2015 2pm Monthly meeting

Wednesday May 6, 2015, 1pm Workshop Meeting

Wednesday May 20, 2015 2pm Monthly meeting

Wednesday June 3, 2015, 1pm Workshop Meeting

Wednesday June 24, 2015 2pm Monthly meeting, **And Be It Further**

Resolved That, meetings of the Board shall be held in the Board Room, 5th Floor, 735 Randolph, Detroit, Michigan, **And Be It Further**

Resolved That, meetings of the Board shall be posted as required by the Michigan Open Meetings Act, **And Be It Finally**

Resolved That, this schedule of meetings may be amended at any time by a majority vote of the Board.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014

Resolution Scheduling Joint Meeting Between
The Great Lakes Water Authority and
The Board of Water Commissioners of the
Detroit Water and Sewerage Department

By Board member: _____:

BE IT RESOLVED, that the Great Lakes Water Authority sets a special meeting of its Board for _____ at _____ for the purpose of holding a joint meeting with the Board of Water Commissioners of the Detroit Water and Sewerage Department: and

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Chair of the Board of Water Commissioners; and

BE IT FINALLY RESOLVED, that DWSD staff is requested to properly post notice for this meeting in accordance with the requirements of the Michigan Open Meetings Act, MCL 15.261 et seq.

Adopted by the GLWA Board of Directors on: _____

Resolution of the
Great Lakes Water Authority
RE: Timeframe for Election of Board Officers

By Board Member: Brian Baker

Whereas As of the date of today's meeting, the Great Lakes Water Authority does not yet have its full complement of Board members; and

Whereas The GLWA Board has already acted upon a resolution calling for the appointment of interim officers to serve as Chair and Secretary; and

Whereas The Members of the GLWA Board who are present and serving as of today's date believe it is most appropriate to appoint its Officers once all appointments have been made. **Now, Therefore Be It**

Resolved That the Great Lakes Water Authority will hold a meeting on or before January 22, 2015 to accept nominations and elect Board members to fill the roles of:

Chair;
Vice-Chair; and
Secretary.

And Be It Further

Resolved That, in accordance with the Articles of Incorporation of the Great Lakes Water Authority, the office of Treasurer will be filled upon the appointment of a Chief Operating Officer.

Adopted by the Great Lakes Water Authority Board on: December 12, 2014