



Meeting Agenda

Audit Committee

Monday, April 29, 2024

8:00 AM

Zoom Telephonic Meeting

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Join Zoom Meeting:

<https://glwater.zoom.us/j/82469219358?pwd=K0R4dkhnaXVISkF6K1Qxc0p1b28yQT09>

Join By Telephone:

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Meeting ID: 824 6921 9358

Passcode: 395690

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-161](#) Minutes of March 22, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - March 22, 2024 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2024-160](#) Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2025 Drinking Water State Revolving Fund (DWSRF) Funding Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - Approval of DWSD FY2025 DWSRF Project Plan.pdf](#)
[7A3 GLWA Resolution to Adopt DWSD FY2025 CWSRF Project Plan.docx](#)
[7A4 DWSD - FY2025 DWSRF Project Plan Summary and Resolution.pdf](#)
- B. [2024-121](#) Resolution to Approve the FY 2024 Second Quarter Budget Amendments
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B0 FY 2024 2nd Quarter Budget Amendment Report Memo.pdf](#)
[7B2 FY 2024 2nd Quarter Budget Amendment Report.pdf](#)
[7B7 FY 2024 2nd Quarter Budget Amendment Resolution.pdf](#)

8. Reports

- A. [2024-165](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report April 2024.pdf](#)
[8A2 Awwa Others April 17 2024.pdf](#)
[8A3 AWWA Others LIHWAP EstablishmentAct support 2-5-24.pdf](#)
[8A4 LIHWAP Establishment Act.pdf](#)
- B. [2024-166](#) Monthly Financial Report for January 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B January 2024 Financial Report.pdf](#)
- C. [2024-167](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update-April.pdf](#)

- D. [2024-168](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Grants Gifts and Other Resources Report.pdf](#)
- E. [2024-169](#) Quarterly BID Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Quarterly B.I.D. Report through March 31, 2024.pdf](#)
- F. [2024-170](#) Semiannual Debt Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Semiannual Debt Report as of 3.31.2024.pdf](#)
- G. [2024-171](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2023 (City of Detroit Component II)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G1 GRS Component II Annual Pension Report.pdf](#)
[8G2 GRS Audit Communication Letter 6.30.23.pdf](#)
[8G3 GRS Audited Financial Report 6.30.2023.pdf](#)
[8G4 GRS Component II GASB 67 & 68 Report 6.30.2023.pdf](#)
[8G5 GRS Valuation Component II-Legacy Pension 6.30.2023.pdf](#)

9. Communications

- A. [2024-172](#) The Procurement Pipeline for April 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for April 2024.pdf](#)

10. Look Ahead

- A. Next Audit Committee Meeting: May 24, 2024 at 8:00 a.m.

11. Other Matters

12. Adjournment