



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, August 22, 2025

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/84827796023?pwd=GISZlj7dPiOdAXjk9A2QUYH4YGafgv.1>

Join by Telephone US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 848 2779 6023

Passcode: 548528

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2025-270](#) Minutes of August 1, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 1, 2025 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2025-271](#) FY 2025 Annual Financial Audit Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 FY 2025 Annual Financial Audit Update Memo.pdf](#)
[7A2 FY 2025 - FY 2027 Baker Tilly Engagement Letter.pdf](#)
[7A3 FY 2025 Annual Financial Audit BT Timeline.pdf](#)

8. Reports

- A. [2025-272](#) CFO Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8A1 CFO Report August 2025.pdf](#)
- B. [2025-273](#) Monthly Financial Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8B May 2025 Monthly Financial Report.pdf](#)
- C. [2025-274](#) Gifts, Grants & Other Resources Report Through July 31, 2025
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8C1 Grants Gifts and Other Resources Report rev.pdf](#)
- D. [2025-275](#) Quarterly Investment Report Through June 30, 2025
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8D1 Quarterly Investment Report Cover Memo August 2025.pdf](#)
[8D2 GLWA Quarterly Investment Report June 2025.pdf](#)
- E. [2025-276](#) Economic Outlook Task Force Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8E1 EOTF Report Cover Memo.pdf](#)
[8E2 EOTF 2025 Q2 Update August 2025 updated.pdf](#)

9. Communications

- A. [2025-277](#) The Procurement Pipeline for August 2025
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [9A The August 2025 Procurement Pipeline.pdf](#)

10. Look Ahead

- A. Next Audit Committee Meeting: September 26, 2025, at 8:00 a.m.

11. Other Matters

12. Adjournment