



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Monday, February 26, 2024

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting:

[https://glwater.zoom.us/j/85464569300?](https://glwater.zoom.us/j/85464569300?pwd=Zk94L3E0MHRtNDNXRFU2QXVIQnV0UT09)  
[pwd=Zk94L3E0MHRtNDNXRFU2QXVIQnV0UT09](https://glwater.zoom.us/j/85464569300?pwd=Zk94L3E0MHRtNDNXRFU2QXVIQnV0UT09)

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 854 6456 9300

Passcode: 878300

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-071](#) Minutes of February 9, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - February 9, 2024 Audit Committee Special Meeting](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2024-070](#) Proposed Appointment of 2024 Bond Transaction Syndicate and Advisors and Related Fees
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 Proposed 2024 Bond Transaction Syndicate and Advisors](#)  
[7A3 Underwriting Syndicate Memo for GLWA 2-6-2024vF2](#)

## 8. Reports

- A. [2024-073](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report February 2024](#)
- B. [2024-074](#) Monthly Financial Report for November 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B November 2023 Financial Report](#)
- C. [2024-075](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update 2.23.2024](#)
- D. [2024-076](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Grants Gifts and Other Resources Report](#)
- E. [2024-077](#) Annual Conflict of Interest & Disclosure Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Annual Conflict of Interest & Disclosure Update](#)
- F. [2024-078](#) GLWA 2023 Vendor Outreach Event - Post Event Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F GLWA Vendor Outreach Event - Post Event Report](#)  
[8F1 Vendor Outreach Event Final Report PowerPoint](#)

- G. [2024-080](#) Water Residential Assistance Program - Income Based Plan Review as of December 31, 2023 - Verbal Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

## 9. Communications

- A. [2024-082](#) The Procurement Pipeline for February 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for February 2024](#)

## 10. Look Ahead

- A. Next Audit Committee Meeting:

March 22, 2024 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment