



Great Lakes Water Authority

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

Meeting Agenda Audit Committee

Friday, September 27, 2024

8:00 AM

Zoom Telephonic Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-309](#) Minutes of August 23, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 23 204 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2024-310](#) Resolution Identifying the Designated Authorized Representatives for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A2a Attachment - Table.pdf](#)
[7A3 Resolution Identifying the Designated Authorized Representatives for CWS](#)

8. Reports

A. [2024-321](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report September 2024.pdf](#)
[8A2 GLWA Budget and Charges Schedule FY 2026+ As of 9.12.2024.pdf](#)

- B.** [2024-322](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B Affordability & Assistance Update September.pdf](#)
 [8B1 2024.09.19_OWP_GLWA_Affordability & Assistance Update v9.20.pdf](#)
- C.** [2024-323](#) Annual Report on Water System Max Day
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Max Day - Peak Hour Annual Report 2024.pdf](#)
- D.** [2024-324](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Grants Gifts and Other Resources Report.pdf](#)

9. Communications

- A.** [2024-325](#) The Procurement Pipeline for September 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for September 2024.pdf](#)

10. Look Ahead

11. Other Matters

12. Adjournment