



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Monday, June 26, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Special Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/84077312854?pwd=cjJZUFJ6YnZ0VW9iaCtiS2tCeFVJQT09>

Join By Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 840 7731 2854

Passcode: 953576

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-231](#) Minutes of May 26, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A May 26, 2023 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

7. New Business

A. [2023-232](#) Resolution to Approve the FY 2023 Fourth Quarter Budget Amendments**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A0 FY 2023 4th Quarter Budget Amendment Report](#)
[7A2 FY 2023 Fourth Quarter Budget Amendment Report](#)
[7A3 Addendum 1 FY 2023 Fourth Quarter Budget Amendment Report cover](#)
[7A4 Addendum 1 FY 2023 Fourth Quarter Budget Amendment Report](#)
[7A5 Addendum 2 FY 2023 Fourth Quarter Budget Amendment Report cover](#)
[7A6 Addendum 2 FY 2023 Fourth Quarter Budget Amendment Report](#)
[7A7 FY 2023 Fourth Quarter Budget Amendment Resolution](#)**B. [2023-233](#) Proposed GLWA Procurement Policy Amendment****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7B1 AC Memo - Proposed Procurement Policy Amendment](#)
[7B3 GLWA Procurement Policy WORKING Draft 6.23.23](#)
[8C Business Inclusion and Diversity Program Update](#)**C. [2023-234](#) Resolution Regarding Approval of the Highland Park Bad Debt Recovery Credits Methodology and Approval of Schedule of Member Partner Bad Debt Recovery Credits #2023-1 Totaling \$1,000,000****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7C1 AC Memo Highland Park Bad Debt Expense Recovery Methodology](#)
[7C3 2023-234 Resolution.Legistar-Highland Park Bad Debt Expense Recovery](#)
[7C3.1 Sewer Shares of Bad Debt Recovery](#)
[7C3.2 Water Shares of Bad Debt Recovery](#)
[7C4 TFG Memo Highland Park Recovery Credit 062023 FINAL](#)
[7C51 Bad Debt Recovery Credits #2023-1 by Member Partner](#)
[7C52 Sewer Bad Debt Recovery Credits by Member Partner 2023-1](#)
[7C53 Water Bad Debt Recovery Credits by Member Partner 2023-1](#)**8. Reports**

A. CFO Report - Verbal

- B.** [2023-243](#) Monthly Financial Report for March 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B March 2023 Financial Report](#)
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- C.** [2023-244](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
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- D.** [2023-245](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Charges Outreach and Modeling Update - 06.23.23](#)
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- E.** [2023-242](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Affordability and Assistance Update](#)
 [8E2 WRAP Quarterly Report FY23 Q3](#)
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- F.** [2023-246](#) Quarterly Construction Work in Progress Report through March 31, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Quarterly CWIP Report FY 2023 Q3](#)
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- G.** [2023-247](#) Semi-Annual Debt Report through March 31, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Semiannual Debt Report as of 3.31.2023](#)

- H. [2023-248](#) Annual Pension Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8H0 GRS Component II Annual Pension Report](#)
[8H1 GRS Audit Communication Letter](#)
[8H2 GRS Audited Financial Report](#)
[8H3 GRS GASB 67-68 Report](#)
[8H4 DRAFT GRS Actuarial Valuation Report](#)

- I. [2023-249](#) Update: Economic Outlook Task Force
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8I1 Audit Committee Memo - Economic Outlook Task Force 3.24.2023](#)
[8I2 EOTF Quarterly Update Audit Committee 6.23.23](#)

9. Communications

- A. [2023-250](#) The Procurement Pipeline for June 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for June 2023](#)

10. Look Ahead

A. Next Audit Committee Meeting:

July 28, 2023, at 8:00 a.m.

11. Adjournment