



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, November 18, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

[https://glwater.zoom.us/j/83390733747?](https://glwater.zoom.us/j/83390733747?pwd=TTBMV2pWd09qcW8yMzB6ek5MN2d0QT09)
[pwd=TTBMV2pWd09qcW8yMzB6ek5MN2d0QT09](https://glwater.zoom.us/j/83390733747?pwd=TTBMV2pWd09qcW8yMzB6ek5MN2d0QT09)

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 833 9073 3747

Passcode: 789201

1. Call To Order

2. Roll Call

3. Approval of Agenda

4. Approval of Minutes

A. [2022-485](#) Minutes of September 23, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A September 23, 2022 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2022-486](#) FY 2022 Yearend Financial Audit Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A FY 2022 Annual Financial Audit Update Memo Oct 2022](#)

[6A1 FY 2022 Annual Financial Audit Update BT Timeline](#)

7. New Business

- A. [2022-487](#) Proposed Change Order No. 7
Contract No. GLWA-CS-002
Financial Advisor Services
- Sponsors:** Nicolette Bateson
Indexes: Finance
- B. [2022-534](#) Proposed Calendar Year 2023 Audit Committee Meeting Dates
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [7B1 2023 Audit Committee Meeting Calendar](#)
[7B2 Audit Committee Proposed 2023 Meeting Schedule Notice](#)

8. Reports

- A. [2022-535](#) CFO Report
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [8A1 CFO Report November 2022](#)
- B. [2022-536](#) Monthly Financial Report for July 2022
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [8B July 2022 Financial Report_Tagetik](#)
- C. [2022-537](#) Monthly Financial Report for August 2022
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [8C August 2022 Financial Report_Tagetik](#)
- D. [2022-538](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [8D Business Inclusion and Diversity Program Update](#)
- E. [2022-539](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
Indexes: Finance
Attachments: [8E Charges Outreach and Modeling Update](#)

- F. [2022-540](#) Quarterly Investment Report (Unaudited)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Quarterly Investment Report Cover Memo November 2022](#)
[8F2 GLWA Quarterly Report September 2022 Final](#)
- G. [2022-541](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G1 Affordability and Assistance Update](#)
- H. [2022-542](#) Semiannual Debt Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8H Semiannual Debt Report as of 6.30.2022](#)

9. Communications

- A. [2022-543](#) The Procurement Pipeline for October 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A Procurement Pipeline for October 2022](#)
- B. [2022-544](#) The Procurement Pipeline for November 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9B The Procurement Pipeline for November 2022](#)

10. Look Ahead

A. Next Audit Committee Meeting:

December 16, 2022, at 8:00 a.m.

11. Other Matters

12. Adjournment