



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, December 8, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Special Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85786838687?pwd=SXpaZ3pROENjTjh2WUJwcERxdWxwZz09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 857 8683 8687

Passcode: 306962

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-473](#) Approval of Minutes of November 17, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - November 17, 2023 Audit Committee Meeting](#)

5. Public Comment

6. Old Business

7. New Business

- A.** [2023-472](#) Approval of Audit and Related Draft Financial Reports Pertaining to the Fiscal Year Ended June 30, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A 1 FY 2023 Annual Financial Audit Update Dec 8 2023](#)
 [7A 1.6 GLWA FY 2023 Annual Financial Results - DRAFT](#)
 [7A 1.7 One Pager Series FY 2023 Audit & Financial Results v2 option](#)
 [7A 8 GLWA FY 2023 - ACFR - DRAFT 12.4.23](#)
- B.** [2023-467](#) Resolution to Approve the FY 2024 First Quarter Budget Amendments
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B0 FY 2024 1st Quarter Budget Amendment Report](#)
 [7B FY 2024 1st Quarter Budget Amendment Report](#)
 [7B7 FY 2024 First Quarter Budget Amendment Resolution](#)
- C.** [2023-466](#) Public Hearings on Proposed FY 2025 Schedule of Revenues and Charges and FY 2025 & FY 2026 Biennial Budget Request
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 AC Memo FY 2025-26 Budget & Charges Hearing Request](#)
 [7C3 Notice of Public Hearing for GLWA FY 2025](#)
 [7C4 Notice of Public Hearing for GLWA Proposed Biennial Budget](#)

8. Reports

9. Look Ahead

A. Next Audit Committee Meeting:

December 15, 2023 at 8:00 a.m.

10. Information

11. Other Matters

12. Adjournment