



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, December 15, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/86772405817?pwd=WWJ3WGR3ZXVreEVQd0srU1FjbTVNZz09>

Join By Telephone

US Toll-Free:

888 788 0099

877 853 5247

Meeting ID: 867 7240 5817

Passcode: 372775

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-474](#) Approval of Minutes of December 8, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - December 8, 2023 Special Audit Committee Meeting](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2023-480](#) Discussion Draft #1: FY 2025 & FY 2026 Biennial Budget and Five-Year Plan, Proposed FY 2025 Charges with Supporting Materials, and Updated Long-Term Plan

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Indexes: Finance

Attachments: [7A1 Draft Proposed FY 2025-FY 2026 Biennial Budget](#)
[7A2 FY 2025 Charges 121223](#)
[FY 2025 Budget and Charge Proposals](#)

8. Reports

- A. [2023-481](#) CFO Report

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Indexes: Finance

Attachments: [8A1 CFO Report December 2023](#)
[8A2 CEO Report - FSA Org Chart 12.13.2023](#)

- B. [2023-482](#) Monthly Financial Report for September 2023

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Indexes: Finance

Attachments: [8B September 2023 Financial Report](#)

- C. [2023-483](#) Business Inclusion and Diversity Program - Year in Review

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Indexes: Finance

Attachments: [8C B.I.D. Program Year in Review Annual Report](#)

- D. [2023-484](#) Charges Outreach & Modeling Update

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Indexes: Finance

Attachments: [8D1 Charges Outreach and Modeling Update - 12-15-2023](#)
[8D2 Bad-Debt-Recovery-Credit-Pending-Approved-11.16.2023](#)
[8D3 Highland Park Bad Debt Charge Summary 121223](#)

- E. [2023-485](#) Affordability & Assistance Update

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Indexes: Finance

Attachments: [8E Affordability & Assistance Update](#)

- F. [2023-486](#) Postponed-Quarterly Water Residential Assistance Program Report for activity through June 30, 2023

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Indexes: Finance

- G. [2023-487](#) Quarterly Construction Work in Progress Report for activity through September 30, 2023

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Indexes: Finance

Attachments: [8G Quarterly CWIP Report FY 2024 Q1](#)

- H. [2023-488](#) Quarterly Investment Report through September 30, 2023

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Attachments: [8H1 Quarterly Investment Report Cover Memo](#)
[8H2 GLWA Quarterly Report September 2023 FINAL](#)

- I. [2023-489](#) Gifts, Grants & Other Resources Report

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Indexes: Finance

Attachments: [8I Grants Gifts and Other Resources Report](#)

9. Communications

- A. [2023-490](#) The Procurement Pipeline for November 2023

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Indexes: Finance

Attachments: [9A The Procurement Pipeline for November 2023](#)

10. Look Ahead

- A. Next Audit Committee Meeting: January 26, 2024 at 8:00 a.m.

11. Other Matters

12. Adjournment