



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Friday, October 25, 2024

8:00 AM

Zoom Telephonic Meeting

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### Zoom Telephonic Meeting

#### Join Zoom Meeting:

<https://glwater.zoom.us/j/82057837390?pwd=NFJUUXhhejZHajBLVktGUHNqL1diUT09>

#### Join by Telephone

##### US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 820 5783 7390

Passcode: 144406

### 1. Call To Order

### 2. Quorum Call

### 3. Approval of Agenda

### 4. Approval of Minutes

#### A. [2024-360](#) Minutes of September 27, 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A Minutes - September 27, 2024 Audit Committee Meeting.pdf](#)

### 5. Public Comment

### 6. Old Business

#### A. [2024-361](#) Audit Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A1 FY 2024 Annual Financial Audit Update.pdf](#)  
[6A2 FY 2024 Annual Financial Audit BT Timeline 102024 Update.pdf](#)

**7. New Business**

- A.**     [2024-355](#)     Resolution Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [7A1 Notice of Intent to Issue Water Supply Revenue Bonds.pdf](#)  
                                  [7A3 Resolution Regarding Publication of Notice of Intent to Issue Bonds Water ;](#)
- B.**     [2024-359](#)     Resolution Authorizing Publication of Notice of Intent to Issue Sewage Disposal System Revenue Bonds
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [7B1 Notice of Intent to Issue Sewage Disposal System Revenue Bonds.pdf](#)  
                                  [7B3 Resolution Regarding Publication of Notice of Intent to Issue Bonds Sewer](#)
- C.**     [2024-356](#)     Proposed Amendment to Debt Management Policy
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [7C1 Proposed Amendment to Debt Management Policy November 2024.pdf](#)  
                                  [7C3 Debt Management Policy.pdf](#)
- D.**     [2024-358](#)     Proposed Fraud & Ethics Hotline Contract Amendment
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [7D1 Fraud and Ethics Hotline Contract Renewal.pdf](#)

**8. Reports**

- A.**     [2024-362](#)     CFO Report (verbal)
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- B.**     [2024-364](#)     Monthly Financial Report for June 2024
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [8B June 2024 Financial Report.pdf](#)

- C. [2024-365](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update October.pdf](#)
- D. [2024-366](#) Quarterly WRAP Report through June 30, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D WRAP Quarterly Report through June 30, 2024 Final.pdf](#)
- E. [2024-367](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Grants Gifts and Other Resources Report.pdf](#)
- F. [2024-368](#) Semi-Annual Debt Report through September 30, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Semiannual Debt Report as of 9.30.2024.pdf](#)
- G. [2024-369](#) Qualified Financial Institutions
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G1 Public Cover Memo Qualified Financial Institution Review.pdf](#)
- H. [2024-370](#) Quarterly Construction Work in Progress Report through June 30, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8H Quarterly CWIP Report FY 2024 Q4.pdf](#)
- I. [2024-371](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8I1 Charges Outreach and Modeling Update - 10-25-2024.pdf](#)  
[8I2 Charges 101 Series- RolloutOut#1 CIP 2024.pdf](#)  
[8I3 Draft 1 CIP Chapter 4 Finance.pdf](#)

**J.**     [2024-372](#)     Annual Conflict of Interest Reporting**Sponsors:**     Nicolette Bateson**Indexes:**        Finance**Attachments:**   [8J Conflict of Interest memo.pdf](#)**9. Communications****A.**     [2024-373](#)     The Procurement Pipeline for October 2024**Sponsors:**     Nicolette Bateson**Indexes:**        Finance**Attachments:**   [9A The Procurement Pipeline for October 2024.pdf](#)**10. Look Ahead****A. Next Audit Committee Meeting: November 22, 2024, at 8:00 a.m.****11. Other Matters****12. Adjournment**