



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, February 9, 2024

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83468945030?>

pwd=TDRoZGp0NFEyUHZ3MDNMK1EyZXA1QT09

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 834 6894 5030

Passcode: 810789

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2024-019](#) Minutes of December 15, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - December 15, 2023 Audit Committee Meeting](#)

5. Public Comment

6. Old Business

- A.** [2024-020](#) Discussion: FY 2025 & FY 2026 Biennial Budget and Five-Year Plan, Proposed FY 2025 Charges with Supporting Materials, and Updated Long-Term Plan
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6A1 FY 2025 & 2026 Biennial Budget Discussion Draft](#)
 [6A1.1 0.2 Table of Contents FY2025](#)
 [6A2 FY 2025 Budget & Charges Audit Committee 2.6.2024](#)
 [6A3 Draft #2 Proposed FY 2025 – FY 2026 Biennial Budget 2.9.2024 ver 2.6.20](#)
 [6A4 FY-2025-COS-Service-Charge-Recommendations-REVISED-1.22.2024](#)
- B.** [2024-043](#) Resolution Adopting the FY 2025 & FY 2026 Biennial Budget
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6B1 AC Memo - 2024-043 Budget Adoption Resolution](#)
 [6B3 2024-043 Budget Resolution with support](#)
- C.** [2024-044](#) Resolution Regarding Approval of FY 2025 Schedule of Service Charges
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6C1 AC Memo - 2024-044 Charges Adoption Resolution](#)
 [6C4 FY 2025 Water Charge Schedule](#)
 [6C5 FY 2025 Sewer Charge Schedule](#)
 [6C6 FY 2025 Sewer Industrial Charge Schedule](#)
 [6C3 2024-044 Charges Resolution](#)

7. New Business

- A.** [2024-021](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewer Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$243,980,000 (Ordinance 2024-01)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - Approval of Series Ordinance 2024-01 CIP 232002 Freud and](#)
 [7A2a Attachment 1 - Series Ordinance Board Letter](#)
 [7A3 Series Ordinance \(2024 SRF 1-2, Q2.5\) CIP 232002 Freud and CIP 21200](#)
 [7A4 Resolution Approving Series Ordinance CIP 232002 Freud and CIP 21200](#)

- B. [2024-022](#) Scheduling of Public Hearing for the GLWA FY 2025 Clean Water State Revolving Fund (CWSRF) Program Project Plan Submittals
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 AC Memo - Request to Schedule FY 2025 CWSRF Public Hearing](#)
[7B3 FY 2025 CWSRF Public Hearing Notice](#)

8. Reports

- A. [2024-045](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report February 2024](#)
- B. [2024-046](#) Monthly Financial Report for October 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B October 2023 Financial Report](#)
- C. [2024-047](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Charges Outreach and Modeling Update - 01.26.24](#)
[8C1 Charges Rollout #3 Full Presentation Slide Deck 1.11.2024](#)
[8C2 Charges Rollout #4 Full Presentation Slide Deck 1.18.2024](#)
- D. [2024-048](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Affordability & Assistance Update](#)
- E. [2024-049](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Grants Gifts and Other Resources Report](#)

- F. [2024-050](#) Quarterly BID Report through December 31, 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Quarterly BID Report through December 31, 2023](#)
- G. [2024-051](#) Economic Outlook Task Force
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Audit Committee Memo - Economic Outlook Task Force](#)
[8G EOTF Quarterly Update 2.9.24](#)
- H. [2024-052](#) Annual Report - Proposed FY 2025 thru FY 2029 Capital Improvement Plan Cost Allocation Commentary
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8H1 Annual Report – Proposed FY 2025 thru FY 2029 Capital Improvement Pla](#)
[8H2 2023.05.09_CostAllocationProcess_Charges Work Group_Presented to MI](#)

9. Communications

- A. [2024-053](#) The Procurement Pipeline for December 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for December 2023](#)
- B. [2024-054](#) The Procurement Pipeline for January 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9B The Procurement Pipeline for January 2024](#)

10. Look Ahead

A. Next Audit Committee Meeting:

February 23, 2024 at 8:00 a.m.

11. Other Matters

12. Adjournment