



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, November 17, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/81102411262?pwd=TUc2NHcyak5ySGlyTHVwZldxUEdvQT09>

Join By Telephone

US-Toll Free:

8777 853 5247; or 888 788 0099

Meeting ID: 811 0241 1262

Passcode: 156443

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-440](#) Approval of minutes from November 9, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - November 9, 2023 Audit Committee Meeting](#)

5. Public Comment

6. Old Business

A. [2023-441](#) Annual Financial Audit Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 FY 2023 Annual Financial Audit Update](#)
[6A1.1 FY 2023 Annual Financial Audit BT Timeline Update 112023](#)

B. [2023-443](#) Final Report: 2023 Tender, Refunding, and New Money Bond Transaction**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6B0 Report 2023 Tender Refunding New Money Bond Transaction](#)
[6B1 GLWA Board Presentation 2013 Bond Deal 1.16.2023](#)
[6B2 Fitch 2023.11.10 GLWA \(MI\) WATER SER2023 Final Report](#)
[6B3 Fitch 2023.11.10 GLWA \(MI\) SEWER SER2023 Final Report](#)
[6B4 Moody's Credit Opinion-Great-Lakes-Wtr-Auth-MI-Update-26Oct2023](#)
[6B5 SPCreditResearch Analysis Water 10 26 2023](#)
[6B6 SPCreditResearch Analysis Sewer 10 26 2023](#)**7. New Business****A. [2023-442](#) Proposed Calendar Year 2024 Audit Committee Meeting****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A1 2024 Audit Committee Meeting Calendar](#)
[7A2 Audit Committee Proposed 2024 Meeting Schedule Notice](#)**8. Reports****A. [2023-445](#) CFO Report (Verbal)****Sponsors:** Nicolette Bateson**Indexes:** Finance**B. [2023-444](#) Monthly Financial Reports for July 2023 and August 2023****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8B1 July 2023 Financial Report](#)
[8B2 August 2023 Financial Report](#)**C. [2023-446](#) Business Inclusion and Diversity Program Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8C Business Inclusion and Diversity Program Update](#)

- D. [2023-447](#) Charges Outreach & Modeling Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8D Charges Outreach and Modeling Update - 11-17-2023](#)
[8D1 2023.10.31_Presentation_AWG_2023_Exceedance_FINAL](#)
- E. [2023-448](#) Affordability & Assistance Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8E Affordability & Assistance Update](#)
- F. [2023-449](#) Gifts, Grants & Other Resources Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8F Grants Gifts and Other Resources Report](#)
- G. [2023-450](#) Semi-Annual Debt Report as of September 30, 2023
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8G Semiannual Debt Report as of 9.30.2023](#)

9. Communications

10. Look Ahead

A. Next Audit Committee Meeting:

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

11. Other Matters

12. Adjournment