



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, September 22, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85677639240?pwd=c0tGaThhY0FGREg4M04zM3hYblhsZz09>

Join By Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 856 7763 9240

Passcode: 215645

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A, [2023-335](#) Minutes of August 25, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 25, 2023 Audit Committee Meeting](#)

5. Public Comment

6. Old Business

A, [2023-341](#) Annual Financial Audit Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 FY 2023 Annual Financial Audit Update](#)

7. New Business

- A. [2023-336](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue and Revenue Refunding Bonds in a Principal Amount Not to Exceed \$925,000,000 (Ordinance 2023-05)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 Audit Committee Memo- Water Revenue and Refunding Series Ordinance](#)
[7A3 Series Ordinance \(2023 Water Refunding with Tender\)](#)
[7A4 Resolution Approving 2023 Water Series Ordinance \(Refunding with Tender\)](#)
- B. [2023-337](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue and Refunding Bonds in a Principal Amount Not to Exceed \$1,600,000,000 (Ordinance 2023-06)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 Audit Committee Memo- Sewer Revenue and Refunding Series Ordinance](#)
[7B3 Series Ordinance \(2023 Sewer Refunding with Tender\)](#)
[7B4 Resolution Approving 2023 Sewer Series Ordinance \(Refunding with Tender\)](#)

8. Reports

- A. [2023-342](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report September 2023](#)
- B. [2023-343](#) Business Inclusion and Diversity Program
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B Business Inclusion and Diversity Program Update](#)
- C. [2023-344](#) Charges Outreach & Modeling Update
- Sponsors:** Phyllis Walsh
- Attachments:** [8C Charges Outreach and Modeling Update - 09.22.2023](#)
- D. [2023-345](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Affordability and Assistance Update](#)
[8D2 Attachment 1 - Community Water Legislation Forum Presentation](#)
[8D3 Attachment 2 - Water Assistance Funding](#)

E. [2023-346](#) Gifts, Grants & Other Resources Report**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8E Gifts Grants and Other Resources Report](#)**F. [2023-347](#) Quarterly Construction Work in Progress Report through June 30, 2023****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8F Quarterly CWIP Report FY 2023 Q4](#)**G. [2023-348](#) Shared Services Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8G Shared Services Update](#)**9. Communications****A. [2023-349](#) The Procurement Pipeline for September 2023****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9A The Procurement Pipeline for September 2023](#)**10. Look Ahead**

A. Next Audit Committee Meeting:

October 27, 2023 at 8:00 a.m.

11. Other Matters**12. Adjournment**