



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, August 25, 2023

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

##### Join Zoom Meeting:

<https://glwater.zoom.us/j/88097642041?pwd=UIlBaU14azA3TGprc2NEQjEvdGVQdz09>

##### Join By Telephone

##### US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 880 9764 2041

Passcode: 999565

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2023-283](#) Minutes of June 26, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - June 26, 2023 Audit Committee Meeting](#)

5. Public Comment

6. Old Business

7. New Business

8. Reports

- A. [2023-288](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report August 2023 Final](#)  
[8A2 GFOA Certificate of Excellence](#)  
[8A3 NIGP Award July 2023](#)  
[8A4 EOTF Quarterly Update Audit Committee 8.25](#)  
[8A5 Process and Calendar FY 2025 and FY 2026 Biennial Budget as of 8.25.20](#)
- B. [2023-289](#) Monthly Financial Report for April 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B July 2023 Financial Report Targetik](#)
- C. [2023-290](#) Monthly Financial Report for May 2023
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C August 2023 Financial Report Targetik](#)
- D. [2023-291](#) Business Inclusion and Diversity Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D B.I.D. Program Update](#)
- E. [2023-292](#) Charges Outreach & Modeling Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Charges Outreach and Modeling Update - 08.25.23](#)
- F. [2023-294](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Quarterly Investment Report Cover Memo August 2023](#)  
[8F2 GLWA Quarterly Investment Report June 2023](#)

- G.**     [2023-295](#)     Gifts, Grants & Other Resources Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8G Gifts Grants and Other Resources Report](#)
- H.**     [2023-293](#)     Affordability & Assistance Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   8H1 Affordability and Assistance Update  
                              [8H2 Attachment 1 MDHHS Grant FY24 Water Affordability Year 1 Allocation Ch](#)
- I.**     [2023-286](#)     DWSD State Revolving Fund (SRF) Loans 7656-01 and 7657-01 Grant Funded
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8I DWSD 7656-01 and 7657-01 Grant Funded](#)

## 9. Communication

- A.**     [2023-298](#)     The Procurement Pipeline for July 2023
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [9A The Procurement Pipeline for July 2023](#)
- B.**     [2023-299](#)     The Procurement Pipeline for August 2023
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [9B The Procurement Pipeline for August 2023](#)

## 10. Look Ahead

A. Next Audit Committee Meeting:

September 22, 2023, at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment