Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, February 24, 2023 | **7:30 AM** | **Zoom Telephonic Meeting**

Zoom Telephonic Meeting

Join Zoom Meeting:
https://glwater.zoom.us/j/89211877255?pwd=NEh5NnpuRUwxdW9ZUyt5N1ZxYXMzQT09

Join By Telephone
US Toll-Free:
888 788 0099; or 877 853 5247
Meeting ID: 892 1187 7255
Passcode: 314767

1. **Call To Order**

2. **Quorum Call**

3. **Approval of Agenda**

4. **Approval of Minutes**

A. 2023-021 Minutes of February 13, 2023

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 4A February 13, 2023 Audit Committee Special Meeting Minutes

5. **Public Comment**

6. **Old Business**

7. **New Business**

A. 2023-067 Resolution to Approve the FY 2023 Second Quarter Budget Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7A2 FY 2023 Second Quarter Budget Amendment Report
7A3 Addendum 1 FY 2023 Second Quarter Budget Amendment Report cover
7A4 Addendum 1 FY 2023 Second Quarter Budget Amendment Report
7A5 Addendum 2 FY 2023 Second Quarter Budget Amendment Report cover
7A6 Addendum 2 FY 2023 Second Quarter Budget Amendment Report
7A7 FY 2023 Second Quarter Budget Amendment Resolution

B. 2023-065 Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewer Disposal System Revenue Bonds in an Amount Not to Exceed $105,000,000 (Ordinance 2023-01)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7B1 AC Memo - Approval of Series Ordinance 2023-01- Sewer Disposal Systen
7B3 Series Ordinance (2023 SRF-1 3rd Quarter CWSRF)
7B4 Resolution Approving 2023 SRF-1 Series Ordinance (CWSRF)

8. Reports

A. CFO Report (verbal update)

B. 2023-068 Monthly Financial Report for October 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8B October 2022 Financial Report_Tagetik

C. 2023-069 Monthly Financial Report for November 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8C November 2022 Financial Report_Tagetik

D. 2023-070 Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8D REVISED 2.27.2023 for B.I.D. Audit Committee 2.24.2023

E. 2023-071 Charges Outreach & Modeling Update

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 8E Charges Outreach and Modeling Update - 02.24.23

F. 2023-072 Affordability & Assistance Update

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 8F Affordability and Assistance Update

G. 2023-074 Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 8G Gifts, Grants and Other Resources Report

H. 2023-075 Quarterly Investment Report

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 8H1 Quarterly Investment Report Cover Memo_February 2023
8H2 GLWA_Quarterly_Report_December 2022_Final

9. Communcations

2023-076 The Procurement Pipeline for February 2023

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 9A The Procurement Pipeline for February 2023

10. Look Ahead

A. Next Audit Committee Meeting:

March 24, 2023, at 8:00 a.m.

11. Other Matters

12. Adjournment