



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, September 23, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/87251230179?pwd=Zjlwb3BiTU9pRGVKdGI6NG5xREhZQT09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 872 5123 0179

Passcode: 733921

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2022-415](#) Approval of Minutes of August 26, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A August 26, 2022 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2022-416](#) Presentation: 2022 Bond Transaction Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Final Report - 2022 Bond Transaction](#)
[6A2 GLWA Board Presentation](#)
[6A3 2022 Ratings Agency Upgrades and Bond Sale Release](#)

7. New Business**A. [2022-414](#) Resolution to Approve the FY 2023 First Quarter Budget Amendments****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A FY 2023 First Quarter Budget Amendments binder](#)
[7A7 FY 2023 First Quarter Budget Amendment Resolution](#)**B. [2022-417](#) Proposed Procurement Policy Amendment****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7B3 Attachment 1 - Table of Proposed Procurement Policy Amendments](#)
[7B4 GLWA Procurement Policy WORKING Draft](#)
[7B5 GLWA Procurement Policy CLEAN Draft](#)**8. Reports****A. [2022-418](#) CFO Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8A CFO Update 9.23.2022 Combined](#)**B. [2022-419](#) Monthly Financial Report for June 2022****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8B June 2022 Financial Report Tagetik](#)**C. [2022-420](#) Business Inclusion and Diversity Program Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8C Business Inclusion and Diversity Program Update](#)
[8C1 REISSUE Business Inclusion and Diversity Program Year-in-Review 9.21.2](#)**D. [2022-421](#) Member Partner Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8D Member Partner Update](#)

- E. [2022-422](#) Max Day/Peak Hour Annual Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8E MaxDay-PeakHourAnnualReport](#)
- F. [2022-423](#) Shared Services Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8F Quarterly Shared Services Report Thru 6.30.22](#)
- G. [2022-424](#) Quarterly Gifts, Grants & Other Resources Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8G Gifts, Grants and Other Resources Report](#)
- H. [2022-425](#) Quarterly Construction Work-in-Progress Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8H Quarterly CWIP Report FY 2022 Q4](#)

9. Communications

- A. [2022-426](#) The Procurement Pipeline for September 2022
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [9A The Procurement Pipeline for September 2022](#)

10. Look Ahead

Next Audit Committee Meeting:

October 28, 2022 at 8:00 a.m.

11. Other Matters

12. Adjournment