

Financial Services Audit Committee Communication

PROPOSED AUDIT COMMITTEE ANNUAL MEETING SCHEDULE

(As of November 17, 2023 - Subject to Change based on Audit Committee Review)

Meetings begin at 8:00 a.m. on the fourth Friday of the month (unless noted otherwise) and are held online and/or as posted to provide for remote telephonic and electronic participation by the public.

January 26, 2024 July 26, 2024

February 23, 2024 August 23, 2024

March 22, 2024 September 27, 2024

April 26, 2024 October 25, 2024

May 24, 2024 November 22, 2024

June 28, 2024 December 20, 2024 (third Friday)

Audit Committee materials are posted online at https://www.glwater.org/financials/

Any questions regarding this meeting notice or Audit Committee agendas may be directed to Office of the Chief Financial Officer & Treasurer at 313.999.4149 or to CFO@glwater.org.