



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, December 17, 2021

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join By Telephone:

888 788 0099 US Toll-free; or

877 853 5247 US Toll-free

Meeting ID: 829 5395 1889

Passcode: 539451

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/82953951889?pwd=RVpvOTVKVEp5VTAyd2NLQjcwai8wdz09>

1. Call To Order

Chairperson Baker called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 3 - Chairperson Brian Baker, Director Gary Brown, and Director Jaye Quadrozzi

Committee Members' Attendance Location:

Chairperson Baker (Clinton Township, Macomb County, Michigan)

Director Brown (Detroit, Wayne County, Michigan)

Director Quadrozzi (Beverly Hills, Oakland County, Michigan)

3. Approval of Agenda

Chairperson Baker requested a Motion to Approve the Agenda.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2021-497](#) Approval of Minutes December 6, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A December 6, 2021 Audit Committee Special Meeting Minutes](#)

Chairperson Baker requested a Motion to Approve the December 6, 2021 Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

6. Old Business

None

7. New Business

A. [2021-498](#) Discussion Draft: FY 2023 & FY 2024 Biennial Budget and Five-Year Plan, Proposed FY 2023 Charges with Supporting Materials, and Updated Long-Term Financial Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7 Budget Transmittal Letter](#)

[7A Discussion Draft: FY 2023 & FY 2024 Biennial Budget and Five-Year Plan, Proposed FY 2023 Charges with Supporting Materials, and Updated Long-Term Financial Plan](#)

[7A2 Ten Year Financial Plan binder 12.17.2021](#)

[7A1.1 FY 2022+ Financial Plan Top Ten Highlights 12.18.2020 v3](#)

Chairperson Baker requested a Motion to Receive and File the FY 2023 & FY 2024 Biennial Budget and Five Year Plan, Proposed FY 2023 Charges and Ten-Year Financial Plan, subject to the Administration responding to the Audit Committee's questions.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

8. Reports

- A. [2021-499](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A CFO Report 12.17.2021](#)
- Motion By:** Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.
- B. [2021-500](#) Monthly Financial Report for September 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B September 2021 Financial Report_Tagetik](#)
- Motion By:** Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.
- C. [2021-501](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
- Motion By:** Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.
- D. [2021-502](#) Quarterly CWIP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly CWIP Report FY 2022 Q1](#)
- Motion By:** Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2021-503](#) Quarterly Debt Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Quarterly Debt Report as of 9.30](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

F. [2021-504](#) Quarterly WRAP Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F Quarterly WRAP Report](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications**A.** [2021-505](#) The Procurement Pipeline for December 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for December 2021](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2021-506](#) Water Utility Assistance Program Reference Guide

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9B Water Utility Assistance Program Reference Guide](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

- A. The next Audit Committee Meeting is scheduled to be held Friday, January 28, 2022 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 10:06 a.m.