



Great Lakes Water Authority

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

Meeting Minutes - Draft

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

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

3. Approval of Agenda

Chairperson Baker requested a Motion to Approve the Agenda.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

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](#)

Chairperson Baker requested a Motion to Approve the August 26, 2022 Audit Committee Meeting Minutes.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

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](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

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](#)

Motion By: Jaye Quadrozzi
Support By: Gary Brown
Action: Recommended for Approval to the Board of Directors
Agenda of September 28, 2022
The motion carried by a unanimous vote.

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](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Recommended for Approval to the Board of Directors
Agenda of September 28, 2022
The motion carried by a unanimous vote.

8. Reports

A. [2022-418](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A CFO Update 9.23.2022 Combined](#)

Motion By: Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

- B.** [2022-419](#) Monthly Financial Report for June 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B June 2022 Financial Report_Tagetik](#)
- Motion By:** Jaye Quadrozzi
 Support By: Gary Brown
 Action: Received and Filed
 The motion carried by a unanimous vote.
- 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 9.21.22](#)
- Motion By:** Gary Brown
 Support By: Jaye Quadrozzi
 Action: Received and Filed
 The motion carried by a unanimous vote.
- D.** [2022-421](#) Member Partner Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Member Partner Update](#)
- Motion By:** Gary Brown
 Support By: Jaye Quadrozzi
 Action: Received and Filed
 The motion carried by a unanimous vote.
- E.** [2022-422](#) Max Day/Peak Hour Annual Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E MaxDay-PeakHourAnnualReport](#)
- Motion By:** Jaye Quadrozzi
 Support By: Gary Brown
 Action: Received and Filed
 The motion carried by a unanimous vote.

F. [2022-423](#) Shared Services Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F Quarterly Shared Services Report Thru 6.30.22](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

G. [2022-424](#) Quarterly Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G Gifts, Grants and Other Resources Report](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

H. [2022-425](#) Quarterly Construction Work-in-Progress Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8H Quarterly CWIP Report FY 2022 Q4](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications**A.** [2022-426](#) The Procurement Pipeline for September 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for September 2022](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

Next Audit Committee Meeting:

October 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: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 10:02 a.m.