



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Friday, February 27, 2026

8:00 AM

Zoom Telephonic Meeting

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### Join Zoom Meeting:

<https://glwater.zoom.us/j/82303137764?pwd=vXPuaiYajXb6lmrQnbIFSM7MyYmMao.1>

### Join by Telephone

#### US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 823 0313 7764 Passcode: 506475

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

5. Public Comment

6. Old Business

7. New Business

- A. [2026-066](#) Resolution for Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$63,664,685 (Ordinance 2026-01) for FY 2026 Clean Water State Revolving Fund Projects

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Appr of CWSRF Series Ord 2026-01 GLWA PS-1 VFD Replc \(!](#)

[7A2a Attachment 1 - Table 1.pdf](#)

[7A2b Attachment 2 - Table 1.pdf](#)

[7A3 Series Ordinance \(2026 SRF 2-3 Sewer\).pdf](#)

[7A4 Resolution Approving 2026 SRF-2-3 Ordinance \(SRF\).docx](#)

**8. Reports**

- A.**     [2026-072](#)     CFO Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8A1 CFO Report February 2026.pdf](#)  
                              [8A2 2026.03.04\\_Agenda\\_Local Rate Setting Workshop.pdf](#)
- B.**     [2026-073](#)     Monthly Financial Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8B November 2025 Monthly Financial Report.pdf](#)
- C.**     [2026-074](#)     Gifts, Grants & Other Resources Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8C1 Grants Gifts and Other Resources Report.pdf](#)
- D.**     [2026-075](#)     Quarterly Investment Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8D1 Quarterly Investment Report Cover Memo December 2025.pdf](#)  
                              [8D2 GLWA\\_Quarterly Investment\\_Report\\_December 2025.pdf](#)
- E.**     [2026-076](#)     Semi-Annual B.I.D. Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8E1 Memo Semi Annual B.I.D. Update.pdf](#)  
                              [8E2 Semi Annual B.I.D. Report.pdf](#)
- F.**     [2026-077](#)     Affordability & Assistance Update & WRAP Program Review
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8F1 Affordability & Assistance Update.pdf](#)  
                              [8F2 Affordability & Assistance Update & WRAP Program Review v3 3.2.26](#)  
                              [8F3 CS-Lifeline H2O Policy Final V3 02-04-26.pdf](#)

- G.**     [2026-078](#)     Quarterly Economic Outlook Task Force Update
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8G1 EOTF Report Cover Memo.pdf](#)  
                              [8G2 EOTF 2025 Q4 Update\\_2-12-26.pdf](#)
- H.**     [2026-079](#)     Micro-Purchase Annual Self-Certification Process -Threshold Increase to \$50,000
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [8H1 Annual Self Certification for Micro Purchase.pdf](#)  
                              [8H2 Annual Self Certification for Micro Purchase.pdf](#)

## 9. Communications

- A.**     [2026-080](#)     The Procurement Pipeline for February 2026
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [9A - The Procurement Pipeline for February 2026.pdf](#)

## 10. Look Ahead

- A. Next Audit Committee Meeting: March 27, 2026 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment