



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Monday, April 29, 2024

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/82469219358?pwd=K0R4dkhnaXVlSkF6K1Qxc0p1b28yQT09>

Join By Telephone:

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Meeting ID: 824 6921 9358

Passcode: 395690

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. [2024-161](#) Minutes of March 22, 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - March 22, 2024 Audit Committee Meeting.pdf](#)

Chairperson Baker requested a Motion to Approve the March 22, 2024 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.** [2024-160](#) **Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2025 Drinking Water State Revolving Fund (DWSRF) Funding Consideration**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Approval of DWSD FY2025 DWSRF Project Plan.pdf](#)

[7A3 GLWA Resolution to Adopt DWSD FY2025 CWSRF Project Plan.docx](#)

[7A4 DWSD - FY2025 DWSRF Project Plan Summary and Resolution.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Recommended for Approval to the Board of Directors

Agenda of May 22, 2024

The motion carried by a unanimous vote.

B. [2024-121](#) **Resolution to Approve the FY 2024 Second Quarter Budget Amendments**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B0 FY 2024 2nd Quarter Budget Amendment Report Memo.pdf](#)
[7B2 FY 2024 2nd Quarter Budget Amendment Report.pdf](#)
[7B7 FY 2024 2nd Quarter Budget Amendment Resolution.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors
Agenda of May 22, 2024

The motion carried by a unanimous vote.

8. Reports

A. [2024-165](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report April 2024.pdf](#)
[8A2 Awwa Others April 17 2024.pdf](#)
[8A3 AWWA Others LIHWAP EstablishmentAct support 2-5-24.pdf](#)
[8A4 LIHWAP Establishment Act.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2024-166](#) Monthly Financial Report for January 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B January 2024 Financial Report.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

- C. [2024-167](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update-April.pdf](#)
- Motion By:** Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.
- D. [2024-168](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Grants Gifts and Other Resources Report.pdf](#)
- Motion By:** Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.
- E. [2024-169](#) Quarterly BID Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Quarterly B.I.D. Report through March 31, 2024.pdf](#)
- Motion By:** Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.
- F. [2024-170](#) Semiannual Debt Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Semiannual Debt Report as of 3.31.2024.pdf](#)
- Motion By:** Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

- G. [2024-171](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2023 (City of Detroit Component II)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G1 GRS Component II Annual Pension Report.pdf](#)
[8G2 GRS Audit Communication Letter 6.30.23.pdf](#)
[8G3 GRS Audited Financial Report 6.30.2023.pdf](#)
[8G4 GRS Component II GASB 67 & 68 Report 6.30.2023.pdf](#)
[8G5 GRS Valuation Component II-Legacy Pension 6.30.2023.pdf](#)

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

9. Communications

- A. [2024-172](#) The Procurement Pipeline for April 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for April 2024.pdf](#)

No Action Taken

10. Look Ahead

- A. Next Audit Committee Meeting: May 24, 2024 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 9:08 a.m.