



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, June 27, 2025

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

##### Join Zoom Meeting

<https://glwater.zoom.us/j/82266176353?pwd=L8ukTLJEG64fWohJug2uWhzTaBMQJS.1>

##### Join by Telephone:

888 788 0099; or 877 853 5247

Meeting ID: 822 6617 6353

Passcode: 041108

#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

##### A. [2025-214](#) Minutes of June 6, 2025

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A June 6, 2025 Audit Committee Meeting Minutes.pdf](#)

#### 5. Public Comment

#### 6. Old Business

##### A. [2025-215](#) 2025 Bond Transaction Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A1 AC Memo - 2025 Bond Transaction Updates.pdf](#)  
[6A2 GLWA Board Presentation 2025 Bond Deal v2.pdf](#)

#### 7. New Business

## 8. Reports

- A. [2025-216](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report June 2025.pdf](#)
- B. [2025-217](#) Monthly Financial Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B March 2025 Monthly Financial Report.pdf](#)
- C. [2025-218](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)
- D. [2025-219](#) 2025 Q3 Construction Work-in-Progress Report through March 31, 2025 (Unaudited)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Memo Quarterly CWIP Report FY 2025 Q3.pdf](#)  
[8D2 Quarterly CWIP Report FY 2025 Q3.pdf](#)

## 9. Communications

- [2025-220](#) The Procurement Pipeline for June 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for June 2025.pdf](#)

## 10. Look Ahead

- A. Next Audit Committee Meeting: July 25, 2025, at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment