



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, April 24, 2026

8:00 AM

Zoom Telephonic Meeting

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Join Zoom Meeting:

<https://glwater.zoom.us/j/86346215057?pwd=bbLvqqbZGGm6NfihfueS5x3SLx7bUJ.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 863 4621 5057 Passcode: 053137

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2026-152](#) Minutes of March 27, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - March 27, 2026 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2026-147](#) Resolution for Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$107,562,667 (Ordinance 2026-04) for FY 2027 Clean Water State Revolving Fund Projects

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Approval of Series Ordinance 2026-SRF-4-5 GLWA Hubbell St](#)  
[7A2a Attachment 1 - Table 1.pdf](#)  
[7A2b Attachment 2 - Table 1.pdf](#)  
[7A3 Series Ordinance 2026-SRF-4-5 GLWA Hubbell Sthfld & WRRF Imp. \(CIP\)](#)  
[7A4 Resolution Approving 2026-SRF-4-5 GLWA Hubbell Sthfld & WRRF Imp. \(\(](#)

## 8. Reports

- A. [2026-153](#) CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A1 CFO Report April 2026.pdf](#)  
[8A2 Water Affordability and Assistance Approps Letter April 2026.pdf](#)

- B. [2026-154](#) Monthly Financial Report for January 2026

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8B January 2026 Monthly Financial Report.pdf](#)

- C. [2026-155](#) Grants, Gifts and Other Resources Report Through March 31, 2026

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)

- D. [2026-156](#) Semiannual Debt Report Through March 31, 2026

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8D1 Semiannual Debt Report - Cover Memo.pdf](#)  
[8D2 Semiannual Debt Report as of 3.31.2026.pdf](#)

- E. [2026-157](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year Ended June 30, 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 GRS Component II Annual Pension Report.pdf](#)  
[8E2 GRS Audit Communication Letter 6.30.25.pdf](#)  
[8E3 GRS Audited Financial Report 6.30.2025.pdf](#)  
[8E4 GRS Comp II GASB 67 & 68 Report 6.30.2025.pdf](#)  
[8E5 GRS Valuation Component II - Legacy Pension 6.30.2025.pdf](#)
- F. [2026-158](#) Water Funding Task Force Update as of April 20, 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Water Funding Task Force Update.pdf](#)
- G. [2026-159](#) FY 2027 Approved Budget and Charge Resolutions - DWSD Informational Data
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G1 FY 2027 Approved Budget and Charges Update.pdf](#)
- H. [2026-160](#) Member Partner Contract Status Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8H1 Member Contract Status Update.pdf](#)  
[8H2 Member Partner Contract Status Report-Water.pdf](#)  
[8H3 Sewer Member Partner Contract Status Report.pdf](#)

## 9. Communications

- A. [2026-161](#) The Procurement Pipeline for April 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The April 2026 Procurement Pipeline.pdf](#)

## 10. Look Ahead

- A. Next Audit Committee Meeting: May 22, 2026 at 8:00 a.m.

## 11. Other Matters

**12. Adjournment**