



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Friday, November 21, 2025

8:00 AM

Zoom Telephonic Meeting

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### Join Zoom Meeting:

[https://glwater.zoom.us/j/84926103819?  
pwd=HQL6a5J8HVU3Uxyp8LKHYJGVBG1XFM.1](https://glwater.zoom.us/j/84926103819?pwd=HQL6a5J8HVU3Uxyp8LKHYJGVBG1XFM.1)

### Join by Telephone

US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 849 2610 3819    Passcode: 968814

#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

##### A. [2025-389](#)      Minutes of October 24, 2025

**Sponsors:**      Nicolette Bateson

**Indexes:**      Finance

**Attachments:**      [4A Minutes - October 24 2025 Audit Committee Meeting.pdf](#)

#### 5. Public Comment

#### 6. Old Business

##### A. [2025-390](#)      Annual Financial Audit Update

**Sponsors:**      Nicolette Bateson

**Indexes:**      Finance

**Attachments:**      [6A1 FY 2025 Annual Financial Audit Update.pdf](#)  
[6A2 FY 2025 Annual Financial Audit BT Timeline.pdf](#)

**B.**     [2025-391](#)     WRAP FY 2025 Program Review Update

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [6B1 WRAP FY2025 Program Review Update.pdf](#)  
[6B2 Water Residential Assistance Program FY 2025 Review-updated 11.20.2025.pdf](#)  
[6B3 BOWC Customer Service October 1 2025 Billing LL.pdf](#)  
[6B4 Lifeline H2O PSA Update from BOWC 11.20.2025.pdf](#)

**7. New Business****8.D.**     [2025-395](#)     Quarterly Investment Report (Unaudited)**(7.A.)**

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [8D1 Quarterly Investment Report Cover Memo September 2025.pdf](#)  
[8D2 GLWA Quarterly Investment Report September 2025.pdf](#)

**A.**     [2025-365](#)     **Public Hearing on the Proposed FY 2027 & FY 2028 Biennial Budget Request**

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [7A1 AC Memo FY 2027-28 Budget Public Hearing Request.pdf](#)  
[7A3 Notice of Public Hearing for GLWA Proposed Biennial Budget.docx](#)

**B.**     [2025-366](#)     **Public Hearing on the Proposed FY 2027 Schedule of Revenues and Charges**

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [7B1 AC Memo FY 2027 Schedule of Revenues and Charges Public Hearing Request.pdf](#)  
[7B3 Notice of Public Hearing for GLWA FY 2027 Water and Sewerage Service Update.pdf](#)

**8. Reports****A.**     [2025-392](#)     CFO Report

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [8A1 CFO Report November 2025.pdf](#)

- Bi.**     [2025-393](#)     Monthly Financial Report June 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [8B1 June 2025 Monthly Financial Report.pdf](#)
- Bii.**    [2025-399](#)     Monthly Financial Report July 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [8B2 July 2025 Monthly Financial Report.pdf](#)
- Biii.**   [2025-400](#)     Monthly Financial Report August 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [8B3 August 2025 Monthly Financial Report.pdf](#)
- C.**      [2025-394](#)     Gifts, Grants & Other Resources Report Through October 31, 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [8C1 Grants Gifts and Other Resources Report.pdf](#)
- E.**      [2025-396](#)     Annual Procurement Report for FY 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [8E1 Annual Procurement Report FY 2025 Memo.pdf](#)  
                          [8E2 Annual Procurement Report FY 2025 \(PO & Invoice\) 11-5-2025.pdf](#)  
                          [8E3 Appendices A and B for Procurement Annual Report FY 2025.pdf](#)

## 9. Communications

- A.**      [2025-397](#)     The Procurement Pipeline for November 2025  
**Sponsors:**     Nicolette Bateson  
**Indexes:**         Finance  
**Attachments:**    [9A The November 2025 Procurement Pipeline.pdf](#)

## 10. Look Ahead

The next Audit Committee Meeting is scheduled to be held Wednesday, December 3, 2025 at 8:00 a.m.

## 11. Other Matters

**12. Adjournment**