



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, June 26, 2026

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/87947160065?pwd=JKo5fT9E8tv4W0anXwwb5em5jpZbfw.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 879 4716 0065 Passcode: 504197

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2026-248](#) Minutes of May 22, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - May 22, 2026 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

8. Reports

A. [2026-249](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report June 2026.pdf](#)

- B.** [2026-250](#) Monthly Financial Report for March 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B March 2026 Monthly Financial Report.pdf](#)
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- C.** [2026-251](#) Grants, Gifts, and Other Resources Report Through May 31, 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)
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- D.** [2026-252](#) Water Funding Task Force Update as of June 19, 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Water Funding Task Force Update.pdf](#)
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- E.** [2026-253](#) FY 2026 Q3 Construction Work-in-Progress Report through March 31, 2026 (Unaudited)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Quarterly CWIP Report FY 2026 Q3 - Cover Memo.pdf](#)
- [8E2 Quarterly CWIP Report FY 2026 Q3.pdf](#)
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- F.** [2026-254](#) FY 2026 Bond Transaction Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Bond Transaction Presentation - Cover Memo.pdf](#)
- [8F2 2026 Ratings Agency Affirmation and Bond Sale Release 6.2.2026.pdf](#)
- [8F3 GLWA Board Presentation 2026 Bond Deal.pdf](#)
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- G.** [2026-255](#) City of Detroit Bond Rating Upgrade
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G1 City of Detroit Bond Rating Upgrade Memo.pdf](#)
- [8G2 Detroit Credit Rating Importance 2026.6.1.pdf](#)

9. Communications

A. [2026-256](#) The Procurement Pipeline June 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The June 2026 Procurement Pipeline.pdf](#)

10. Look Ahead

A. Next Audit Committee Meeting: July 24, 2026 at 8:00 a.m.

11. Other Matters**12. Adjournment**