



# Great Lakes Water Authority

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

## Meeting Minutes - Draft

### Audit Committee

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Friday, April 28, 2023

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

##### Join Zoom Meeting:

[https://glwater.zoom.us/j/86150156690?](https://glwater.zoom.us/j/86150156690?pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09)  
[pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09](https://glwater.zoom.us/j/86150156690?pwd=bEVsaFRRQWNqTUFGVTVrdm9xTGhZdz09)

##### Join By Telephone

##### US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 861 5015 6690

Passcode: 677811

#### 1. Call To Order

Chairperson Baker called the meeting to order at 8:01 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:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

**A.**     [2023-045](#)     Minutes of March 24, 2023

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A March 24, 2023 Audit Committee Meeting Minutes](#)

Chairperson Baker requested a Motion to Approve the Minutes of the March 24, 2023 Audit Committee Meeting.

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

**5. Public Comment**

There were no public comments.

**6. Old Business****A.**     [2023-189](#)     Proposed Water Residential Assistance Program Service Delivery Partner Agreements

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A AC Proposed WRAP Service Delivery Partner Agreements](#)  
[6A Proposed WRAP Service Delivery Partner Agreements](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors  
Agenda of May 24, 2023

The motion carried by a unanimous vote.

**7. New Business**

A. [2023-057](#) **Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$71,000,000 (Ordinance 2023-02) (CIP 122004 96 Inch Water Main Relocation)**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Approval of Series Ordinance 2023-02 CIP 122004 96 Inch Water Main Relocation](#)  
[7A3 Series Ordinance 2023 SRF-1 3rd Quarter DWSRF CIP 122004 96 Inch Water Main Relocation](#)  
[7A4 Resolution Approving 2023 SRF-1 Series Ordinance DWSRF CIP 122004 96 Inch Water Main](#)

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Recommended for Approval to the Board of Directors

**Agenda of May 24, 2023**

The motion carried by a unanimous vote.

B. [2023-157](#) **Resolution for the Detroit, Dearborn, and Highland Park Transmission Main Water Metering Project - FY2024 Drinking Water State Revolving Fund (DWSRF) Project Plan (CIP 170905 Detroit, Dearborn, and Highland Park Transmission Main Water Metering)**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B1 AC Memo Resolution Approving DWSRF FY 2024 CIP 170905 Detroit Dearborn HP Metering](#)  
[7B3 Resolution Approving DWSRF FY 2024 CIP 170905 Detroit Dearborn HP Metering](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of May 24, 2023**

The motion carried by a unanimous vote.

C. [2023-158](#) Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water Main Replacement - FY 2024 Drinking Water State Revolving Fund (DWSRF) Project Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7C1 AC Memo- Approval of DWSD DWSRF Water Main Replacement Project Plan](#)  
[7C3 Resolution for the DWSD DWSRF Water Main Replacement Project Plan](#)  
[7C4 DWSD - Water Main Replacement DWSRF Draft Project Planning Document](#)

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Recommended for Approval to the Board of Directors

**Agenda of May 24, 2023**

The motion carried by a unanimous vote.

D. [2023-160](#) Report: Third Quarter Budget Amendments

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7D FY 2023 Third Quarter Budget Amendment Report](#)

**Motion By:** Jaye Quadrozz

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

## 8. Reports

A. [2023-161](#) CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A1 CFO Report April 2023](#)

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Received and Filed

The motion carried by a unanimous vote.

**B.**     [2023-162](#)     Monthly Financial Report for January

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8B January 2023 Financial Report\\_Tagetik](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

**C.**     [2023-163](#)     Business Inclusion and Diversity Program Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8C Business Inclusion and Diversity Program Update](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

**D.**     [2023-164](#)     Charges Outreach & Modeling Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8D1 Charges Outreach and Modeling Update - 04.28.23](#)

[8D2 Water Charge Methodology Review Subgroup Status March 2023](#)

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi,

**Action:** Received and Filed

The motion carried by a unanimous vote.

**Note:** Director Brown was excused from the meeting at 8:37 a.m. after the vote on Item 8.D. (Charges Outreach & Modeling Update)

- E.**     [2023-165](#)     Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Affordability and Assistance Update](#)  
                              [8E2 WRAP Balance Rollforward thru FY22](#)
- Motion By:** Jaye Quadrozzi  
                  **Support By:** Brian Baker  
                  **Action:** Received and Filed  
                  **The motion carried by a unanimous vote.**
- F.**     [2023-166](#)     Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Gifts Grants and Other Resources Report](#)
- Motion By:** Jaye Quadrozzi  
                  **Support By:** Brian Baker  
                  **Action:** Received and Filed  
                  **The motion carried by a unanimous vote.**
- G.**     [2023-167](#)     Shared Services Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Shared Services Update](#)
- Motion By:** Jaye Quadrozzi  
                  **Support By:** Brian Baker  
                  **Action:** Received and Filed  
                  **The motion carried by a unanimous vote.**

- H. [2023-168](#) Board Letter and Resolution Regarding Approval of FY 2024 through FY 2028  
Capital Improvement Plan Board Item 2023-015 - Clerical Error

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8H1 Board letter & resolution for CIP 2023-015 clerical error](#)  
[8H2 Board Letter 2023-015 corrected](#)  
[8H3 Resolution 2023-015 corrected](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Brian Baker

**Action:** Received and Filed

The motion carried by a unanimous vote.

## 9. Communications

- A. [2023-169](#) The Procurement Pipeline for April 2023

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for April 2023](#)

**No Action Taken**

## 10. Look Ahead

The next Audit Committee Meeting is scheduled for Friday, May 28, 2023 at 8:00 a.m.

## 11. Other Matters

There were no other matters.

## 12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

**Motion By:** Jaye Quadrozzi

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:00 a.m.