



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Friday, October 24, 2025

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/86412185875?pwd=LPLzrrazHk0RWixCFo8F7YMU79eGzn.1>

Join by Telephone

US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 864 1218 5875 Passcode: 797453

1. Call To Order

Acting Chairperson Brown called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 3 - Chairperson Brian Baker, Director Gary Brown, and Director Jaye Quadrozzi

Note: Chairperson Baker joined the meeting in progress at 8:03 a.m. at the beginning of item 6A. Annual Financial Audit Update.

3. Approval of Agenda

Acting Chairperson Brown requested a Motion to Approve the Agenda.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2025-326](#) Minutes of September 26, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - September 26, 2025 Audit Committee Meeting.pdf](#)

Acting Chairperson Brown requested a Motion to Approve the September 26, 2025 Audit Committee Meeting Minutes.

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. [2025-342](#) 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](#)

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to schedule a Special Audit Committee Meeting on December 3, or December 5, 2025 for the Audit Committee to review the Annual Financial Audit Reports.

A Special Audit Committee Meeting has been scheduled for Wednesday, December 3, 2025, at 8:00 a.m.

Acting Chairperson Brown requested a Motion to Receive and File the Annual Financial Audit Update.

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2025-343](#) Arbitrage Rebate Liability for the Regional System

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B1 AC Memo - Arbitrage Liability Update.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business**A. [2025-338](#) Resolution for Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$115,427,477 (Ordinance 2025-05) for FY 2026 Clean Water State Revolving Fund Project**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Approval of Series Ordinance 2026-SRF-1 GLWA SFE Pump Station \(CIP 216008 SRF 5839-01\)\).pdf](#)
[7A2a Attachment 1 - Table 1.pdf](#)

[7A2b Attachment 2 - Table 1.pdf](#)

[7A3 Series Ordinance 2026-SRF-1 GLWA SFE Pump Station \(CIP 216008 SRF 5839-01\).docx](#)

[7A4 Resolution Approving 2026-SRF-1 GLWA SFE Pump Station \(CIP 216008 SRF 5839-01\).docx](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors Workshop Meeting Agenda of November 20, 2025

The motion carried by a unanimous vote.

B. [2025-344](#) Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B Memo GFOA Distinguished Budget Presentation Award.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2025-345](#) Proposed Calendar Year 2026 Audit Committee Meeting Dates

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C1 2026 Audit Committee Meeting Calendar.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

8. Reports

A. [2025-346](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2025-354](#) FY 2025 Preliminary Financial Report (Unaudited)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B1 FY 2025 Preliminary Financial Report \(Unaudited\) 10.24.2025.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2025-347](#) Gifts, Grants & Other Resources Report through September 30, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

D. [2025-348](#) Affordability & Assistance Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 WRAP Program Review-Affordability & Assistance Update.pdf](#)
[8D2 WRAP Program Review.pdf](#)
[8D3 WRAP Program Review - UWSEM OpEd - The Detroit News.pdf](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2025-349](#) Semiannual Debt Report as of September 30, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Semiannual Debt Report - Cover Memo.pdf](#)
[8E1 Semiannual Debt Report as of 9.30.2025.pdf](#)

Motion By: Jaye Quadrozzi
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

F. [2025-350](#) FY 2025 Quarterly Construction Work in Progress Report through June 30, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F1 Quarterly CWIP Report FY 2025 Q4 - Cover Memo.pdf](#)
[8F2 Quarterly CWIP Report FY 2025 Q4.pdf](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

G. [2025-351](#) Charges Outreach & Modeling Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G1 Charges Outreach and Modeling Update - 10-24-2025.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

H. [2025-352](#) Annual Conflict of Interest

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8H Annual Conflict of Interest.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications**A.** [2025-353](#) The Procurement Pipeline for October 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A October 2025 Procurement Pipeline.pdf](#)

No Action Taken

10. Look Ahead

A. Next Audit Committee Meeting: November 21, 2025, 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: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:25 a.m.