



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Monday, February 17, 2025

8:00 AM

Zoom Telephonic Special Meeting

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Join Zoom Meeting:

<https://glwater.zoom.us/j/81033180402?pwd=41bwzHXJ5mF2PtjlaLbsACarzsDnF.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 810 3318 0402

Passcode: 410612

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2025-016](#) Minutes of January 6, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A January 6, 2025 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

- A.** [2025-017](#) FY 2026 & FY 2027 Biennial Budget and Five-Year Plan and Updated Long-Term Plan and Proposed FY 2026 Charges with Supporting Materials
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6A1 FY 2025 & 2026 Biennial Budget Discussion Draft.docx](#)
 [6A2 Review and Updated of Proposed Budget and Charges 2.17.2025.pdf](#)
 [6A2.1 Personnel Rollforward with Notes 2.13.2025.pdf](#)
 [6A2.2 Personnel By Cost Center 11 x 17 Best Viewed on Screen.pdf](#)
 [6A3 EOTF 2024 Year End Update 12.31.2024 February 2025.pdf](#)
 [6A4 PFM Annual Review of Credit Metrics 2.4.2025.pdf](#)
- B.** [2025-019](#) Resolution Adopting the FY 2026 & FY 2027 Biennial Budget
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6B3 Budget Resolution 5.9-4.5 with support.docx](#)
 [6A2 Review and Updated of Proposed Budget and Charges 2.26.2025 full.pdf](#)
- C.** [2025-020](#) Resolution Regarding Approval of FY 2026 Schedule of Service Charges
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6C3 2025-020 Resolution.Legistar-Charges 2.26.2025 1310.docx](#)
 [02.1 Adopted FY 2026 Water Charge Sheet Summary Version 2.26.2025 \(5.9\)](#)
 [03.1 Adopted FY 2026 Schedule of SEWER Service Charges 2.24.2025 1900](#)
 [04.1 Adopted FY 2026 Schedule of INDUSTRIAL Service Charges 2.242025 1900](#)
 [Proposed FY 2026 Schedule of Charges Public Hearing 2.26.2025rpm.pdf](#)
- 7. New Business**
- A.** [2025-047](#) Scheduling of Public Hearing for the GLWA FY 2026 Clean Water State Revolving Fund (CWSRF) Program Project Plan Submittals
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - Request to Schedule FY 2026 CWSRF Public Hearing.pdf](#)
 [7A3 FY 2026 CWSRF Public Hearing Notice - GLWA.docx](#)

8. Reports

A. CFO Report (Verbal)

- B.** [2025-018](#) Monthly Financial Report through September 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B Sept 2024 Monthly Financial Report rev. 3.12.2025.pdf](#)
- C.** [2025-052](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update.pdf](#)
- D.** [2025-053](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Grants Gifts and Other Resources Report.pdf](#)
- E.** [2025-054](#) Quarterly CWIP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Quarterly CWIP Report FY 2025 Q1.pdf](#)
- F.** [2025-055](#) Conflict of Interest Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Conflict Of Interest Reporting Cover Memo.pdf](#)
 [8F1 Conflict of Interest Reporting 2.17.25.pdf](#)
- G.** [2025-056](#) FINAL - FY 2026 Units of Service Report -Uniform Forecast Period from
 October 1, 2021 - September 30, 2024 for the Water System Issued:
 February 13, 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Final - FY 2026 Units of Service Report 2.13.2025.pdf](#)

9. Communications

- A.** [2025-057](#) The Procurement Pipeline for January 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for January 2025.pdf](#)

10. Look Ahead

A. Next Audit Committee Meeting: February 28, 2025, at 8:00 a.m.

11. Other Matters

12. Adjournment