



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, September 26, 2025

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83131609023?pwd=amg9P3OqSi30uUpZ2K6tCbUXo9QPpr.1>

Join by Telephone

US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 831 3160 9023

Passcode: 397997

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A [2025-262](#) Minutes of August 22, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 22, 2025 Audit Committee Meeting.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A. [2025-301](#) Requisition No. REQ-0002876
Investment Advisor
Vendor: PFM Asset Management, a division of U.S Bancorp Asset Management, Inc.
Status: New Contract/PO
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 GLWA Audit Committee Memo Investment Advisor Appointment.pdf](#)
[7A3 REQ-0002876A -Procurement Board Report.pdf](#)
[7A4 Attachment 1.pdf](#)

8. Reports

- A [2025-314](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report September 2025.pdf](#)
[8A2 FY27 Charges Rollout Letter.pdf](#)
- B [2025-315](#) Grants, Gifts, and Other Resources Report Through August 31, 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B1 Grants Gifts and Other Resources Report.pdf](#)
- C [2025-316](#) Max Day - Peak Hour Annual Report 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Max Day - Peak Hour Annual Report 2025.pdf](#)
- D [2025-317](#) Qualified Financial Institutions
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Memo Qualified Financial Institution Review.pdf](#)

9. Communications

- A [2025-318](#) The Procurement Pipeline for September 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for September 2025.pdf](#)

10. Look Ahead

A Next Audit Committee Meeting: October 24, 2025, at 8:00 a.m.

11. Other Matters

12. Adjournment