



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, May 22, 2026

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85814856752?pwd=90OuG6C5NOZ8FyXgOw4IGyApbKjuJ3.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 858 1485 6752 Passcode: 925166

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2026-193](#) Minutes of April 24, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - April 24, 2026 Audit Committee.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A.** [2026-188](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$12,963,500 (Ordinance 2026-05) for FY 2026 Clean Water State Revolving Fund Projects
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - Approval of Series Ordinance 2026-05 CWSRF DWSD Sewer I](#)
 [7A3 Series Ordinance 2026-05 CWSRF DWSD Sewer Rehab \(SRF 6026-01\).pr](#)
 [7A4 Resolution Approving Series Ordinance 2026-05 CWSRF DWSD Sewer Re](#)
- B.** [2026-189](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$59,294,865 (Ordinance 2026-06) for FY 2026 Drinking Water State Revolving Fund (DWSRF) Projects
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 AC Memo - Approval of DWSRF Series Ordinance 2026-06 DWSD Water I](#)
 [7B2a Attachment 1.pdf](#)
 [7B2b Attachment 2.pdf](#)
 [7B3 Series Ordinance 2026-06 DWSRF DWSD 7932-01 &7932-02\).pdf](#)
 [7B4 Resolution Approving DWSRF Series Ordinance 2026-06 DWSD 7932-01.1](#)
- C.** [2026-187](#) FY 2026 Fourth Quarter Budget Amendments for May 2026 and Proposed Budget Amendment Resolution
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C0 FY 2026 4th Quarter Budget Amendment Communication.pdf](#)
 [7C2 FY 2026 4th Quarter Budget Amendment Report.pdf](#)
 [7C3 FY 2026 4th Quarter Budget Amendment Resolution.docx](#)
- D.** [2026-190](#) Ten Year Financial Projection Annual Post Budget Adoption Update for the Current Fiscal Year 2026 and the Ten Years FY 2027 Through FY 2036
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 Ten Year Financial Projection Update.pdf](#)
 [7D2 FY 2027 Ten Year Financial Projection - Annual Post Budget Adoption Upc](#)

8. Reports

- A. [2026-194](#) CFO Report
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8A1 CFO Report May 2026.pdf](#)
- B. [2026-195](#) Monthly Financial Report for February 2026
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8B February 2026 Monthly Financial Report.pdf](#)
- C. [2026-196](#) Grants, Gifts and Other Resources Report Through April 30, 2026
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8C1 Grants Gifts and Other Resources Report.pdf](#)
- D. [2026-197](#) Quarterly Investment Report (Unaudited)
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8D1 Quarterly Investment Report Cover Memo_March 2026.pdf](#)
[8D2 GLWA_Quarterly Investment_Report_March 2026.pdf](#)
- E. [2026-198](#) Water Funding Task Force Update
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8E Water Funding Task Force Update.pdf](#)
- F. [2026-199](#) Quarterly Economic Outlook Task Force Update
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8F1 EOTF Report Cover Memo.pdf](#)
[8F2 EOTF 2026 Q1 Update_5-4-26.pdf](#)
- G. [2026-200](#) FY 2026 Bond Transaction Update
Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: [8G One-Pager FY 2026 Bond Transaction.pdf](#)

H. [2026-201](#) National Grants Management Association - Michigan Chapter**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8H NGMA Michigan Chapter.pdf](#)**9. Communications****A.** [2026-202](#) The Procurement Pipeline May 2026**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [9A The May 2026 Procurement Pipeline.pdf](#)**10. Look Ahead**

A. Next Audit Committee Meeting: June 26, 2026 at 8:00 a.m.

11. Other Matters**12. Adjournment**