



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, March 27, 2026

8:00 AM

Zoom Telephonic Meeting

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#### Join Zoom Meeting:

<https://glwater.zoom.us/j/85295481504?pwd=Fx3Nsvh1kWdVJjkaNpxH1g8lydhFId.1>

#### Join by Telephone

US Toll-Free:

877 853 5247; 888 788 0099

Meeting ID: 852 9548 1504

Passcode: 501371

#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

##### A. [2026-116](#) Minutes of February 24, 2026

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

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

##### B. [2026-117](#) Minutes of February 27, 2026

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4B Minutes - February 27, 2026 Audit Committee Meeting.pdf](#)

#### 5. Public Comment

#### 6. Old Business

#### 7. New Business

- A. [2026-109](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue and Revenue Refunding Bonds in a Principal Amount Not to Exceed \$945,000,000 (Ordinance 2026-02)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 Audit Committee Memo- Water Revenue and Revenue Refunding Series O](#)  
[7A3 Series Ordinance 2026 Water with Term Rate Provisions](#)  
[7A4 Resolution Approving 2026 Water Series Ordinance](#)  
[7A5 Overview of Structures Authorized by Series Ordinance.pdf](#)
- B. [2026-110](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue and Revenue Refunding Bonds in a Principal Amount Not to Exceed \$295,000,000 (Ordinance 2026-03)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 Audit Committee Memo- Sewer Revenue and Revenue Refunding Series C](#)  
[7B3 Series Ordinance 2026 Sewer with Term Rate Provisions](#)  
[7B4 Resolution Approving 2026 Sewer Series Ordinance](#)  
[7B5 Overview of Structures Authorized by Series Ordinance.pdf](#)
- C. [2026-111](#) Resolution to Adopt the Great Lakes Water Authority Project Plans for Fiscal Year (FY) 2027 Clean Water State Revolving Fund (CWSRF) Funding Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 - AC Memo - Request to Approve GLWA CWSRF Resolution for FY 2027.r](#)  
[7C2a Attachment 1 - Tables.pdf](#)  
[7C3 - Resolution GLWA FY 2027 CWSRF.docx](#)  
[7C4a Project Plan Summary - Conner Creek Sanitary Pump Station.pdf](#)  
[7C4b Project Plan Summary - Ashland Relief, Linwood, Second Avenue, and SI](#)
- D. [2026-112](#) Resolution to Adopt the Detroit Water and Sewerage Department (DWSD) Sewer Rehabilitation Project Plan for Fiscal Year (FY) 2027 Clean Water State Revolving Fund (CWSRF) Funding Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 AC Memo - Approval of DWSD FY2027 CWSRF Project Plan.pdf](#)  
[7D3 GLWA Resolution to Adopt DWSD FY2027 CWSRF Project Plan1.docx](#)  
[7D4 CWSRF Project Plan Summary and Resolution - DWSD.pdf](#)

- E. [2026-113](#) Resolution to Adopt the Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2027 Drinking Water State Revolving Fund (DWSRF) Funding Consideration

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7E1 AC Memo - Approval of DWSD FY2027 DWSRF Project Plan.pdf](#)  
[7E3 Resolution to Adopt DWSD FY2027 DWSRF Project Plan.docx](#)  
[7E4 DWSRF Project Plan Summary and Resolution - DWSD.pdf](#)

- F. [2026-114](#) FY 2026 Third Quarter Budget Amendments through March 31, 2026 and Proposed Budget Resolution

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7F0 FY 2026 3rd Quarter Budget Amendment Communication.pdf](#)  
[7F2 FY 2026 3rd Quarter Budget Amendment Report CC V2](#)  
[7F3 FY 2026 3rd Quarter Budget Amendment Resolution.docx](#)

- G. [2026-115](#) FY 2027 Water Residential Assistance Program (WRAP) Funding Allocation Authorization and Related Service Delivery Partner Contract Amendments

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7G1 FY 2027 WRAP Allocations Cover Memo.pdf](#)  
[7G2 WRAP FY 2027 Funding Report March 27,2026 Audit Committee.pdf](#)  
[7G4 Board Letter Attachment 1.pdf](#)

## 8. Reports

- A. [2026-118](#) CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A1 CFO Report March 2026.pdf](#)  
[8A2 FY 2027 Budget Charges - OWP 3.12.2026.pdf](#)  
[8A3 Communications - Budget Rates and Charges OWP 3.12.2026.pdf](#)

- B. [2026-119](#) Monthly Financial Report for December

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8B December 2025 Monthly Financial Report](#)

- C. [2026-120](#) Gifts, Grants & Other Resources Report Through February 28, 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)
- D. [2026-121](#) FY 2026 Q2 Construction Work-in-Progress Report through December 31, 2025 (Unaudited)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly CWIP Report FY 2026 Q2 - Cover Memo.pdf](#)  
[8D Quarterly CWIP Report FY 2026 Q2.pdf](#)
- E. [2026-122](#) Procurement Month Recognition
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Memo Procurement Month Recognition.pdf](#)  
[8E2 Procurement Month Recognition.pdf](#)

## 9. Communications

- A. [2026-123](#) The Procurement Pipeline for March
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The March 2026 Procurement Pipeline.pdf](#)

## 10. Look Ahead

- A. Next Audit Committee Meeting: April 24, 2026 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment