



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, March 28, 2025

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83140779194?pwd=ADpkhVau9WmHGgf7bhapCIE4RTSp5.1>

Join by Telephone US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 831 4077 9194

Passcode: 052265

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2025-102](#) Minutes of February 17, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A February 17, 2025 Audit Committee Meeting Minutes.pdf](#)

B. [2025-103](#) Minutes of March 14, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B March 14, 2025 Special Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

7. New Business

- A.** [2025-104](#) Resolution to Adopt the Fiscal Year (FY) 2026 Clean Water State Revolving Fund (CWSRF) Project Plan for the Detroit Water and Sewerage Department (DWSD) Sewer Main System Rehabilitation in the neighborhoods of Hubbard Farms and North Corktown
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - Approval of DWSD FY2026 CWSRF Project Plan.pdf](#)
 [7A3 Resolution to Adopt the DWSD FY2026 CWSRF Project Plan.docx](#)
 [FY 2026 CWSRF Public Hearing Presentation .pdf](#)
- B.** [2025-105](#) Resolution to Adopt the Great Lakes Water Authority Project Plans for Fiscal Year (FY) 2026 Clean Water State Revolving Fund (CWSRF) Funding Consideration
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 - AC Memo - Request to Approve CWSRF Resolution for FY 2026.pdf](#)
 [7B2a Attachment 1 - Tables.pdf](#)
 [7B3 - Resolution GLWA FY 2026 CWSRF.docx](#)
 [7B4a Project Plan Summary - CSO Improvements II revised 4-4-2025.pdf](#)
 [7B4b Project Plan Summary - Hubbell Southfield revised 4-4-2025.pdf](#)
 [7B4c Project Plan Summary - WRRF Sludge Feed System revised 4-4-2025.pdf](#)
- C.** [2025-106](#) 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 \$900,000,000 (Ordinance 2025-01)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 Audit Committee Memo- Water Revenue and Revenue Refunding Series C](#)
 [7C3 Series Ordinance 2025 Water Refunding with Tender.docx](#)
 [7C4 Resolution Approving 2025 Water Series Ordinance \(Refunding with Tender\)](#)
- D.** [2025-107](#) 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 \$685,000,000 (Ordinance 2025-02)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 Audit Committee Memo- Sewer Revenue and Revenue Refunding Series C](#)
 [7D3 Redline - Series Ordinance 2025 Sewer Refunding with Tender and SAW Language](#)
 [7D3 Series Ordinance 2025 Sewer Refunding with Tender and SAW Language](#)
 [7D4 Resolution Approving 2025 Sewer Series Ordinance \(Refunding with Tender\)](#)

- E. [2025-114](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E1 GRS Component II Annual Pension Report.pdf](#)
[7E2 GRS Component II GASB 67 & 68 Report 6.30.2024.pdf](#)
[7E3 GRS Valuation Component II- Legacy Pension 6.30.2024.pdf](#)
[7E4 GRS Audited Financial Report 6.30.2024pw2.pdf](#)
[7E5 GRS Audit Communication Letter 6.30.24.pdf](#)
- F. [2025-109](#) FY 2025 Second Quarter Budget Amendments through December 31, 2024 and Proposed Budget Resolution
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7F0 FY 2025 2nd Quarter Budget Amendment Report.pdf](#)
[7F2 FY 2025 2nd Quarter Budget Amendment Report.pdf](#)
[7F3 FY 2025 2nd Quarter Budget Amendment Resolution.docx](#)

8. Reports

- A. [2025-115](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report March 2025.pdf](#)
- B. [2025-116](#) Monthly Financial Report for December 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B December 2024 Monthly Financial Report.pdf](#)
- C. [2025-117](#) Affordability and Assistance WRAP Quarterly Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Affordability & Assistance WRAP Quarterly Update FY25.pdf](#)
[8C2 WRAP Enrollment, Inflow, Spend Data FY25.pdf](#)

- D. [2025-118](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Grants Gifts and Other Resources Report.pdf](#)
[8D2 FEMA BRIC Scoping Grant One Pager.pdf](#)
- E. [2025-119](#) Quarterly CWIP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Quarterly CWIP Report FY 2025 Q2.pdf](#)

9. Communications

- A. [2025-120](#) The Procurement Pipeline for March 2025
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for March 2025.pdf](#)

9. Look Ahead

- A. Next Audit Committee Meeting: April 25, 2025, at 8:00 a.m.

11. Other Matters

12. Adjournment