



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Friday, September 22, 2023

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85677639240?pwd=c0tGaThhY0FGREg4M04zM3hYblhsZz09>

Join By Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 856 7763 9240

Passcode: 215645

1. Call To Order

Chairperson Baker called the meeting to order at 8:01 a.m.

2. Quorum Call

Present: 2 - Chairperson Brian Baker, and Director Gary Brown

Excused: 1 - Director Jaye Quadrozzi

3. Approval of Agenda

Chairperson Baker requested a Motion to Approve the Agenda.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A, [2023-335](#) Minutes of August 25, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 25, 2023 Audit Committee Meeting](#)

Chairperson Baker requested a Motion to Approve the August 25, 2023 Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

6. Old Business

A. [2023-341](#) Annual Financial Audit Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 FY 2023 Annual Financial Audit Update](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business

A. [2023-336](#) 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 \$925,000,000 (Ordinance 2023-05)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 Audit Committee Memo- Water Revenue and Refunding Series Ordinance](#)
[7A3 Series Ordinance \(2023 Water Refunding with Tender\)](#)
[7A4 Resolution Approving 2023 Water Series Ordinance \(Refunding with Tender\)](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of September 27, 2023

The motion carried by a unanimous vote.

B. [2023-337](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue and Refunding Bonds in a Principal Amount Not to Exceed \$1,600,000,000 (Ordinance 2023-06)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B1 Audit Committee Memo- Sewer Revenue and Refunding Series Ordinance](#)
[7B3 Series Ordinance \(2023 Sewer Refunding with Tender\)](#)
[7B4 Resolution Approving 2023 Sewer Series Ordinance \(Refunding with Tender\)](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of September 27, 2023

The motion carried by a unanimous vote.

8. Reports

None

A. [2023-342](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report September 2023](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

B. [2023-343](#) Business Inclusion and Diversity Program

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B Business Inclusion and Diversity Program Update](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

C. [2023-344](#) Charges Outreach & Modeling Update

Sponsors: Phyllis Walsh

Attachments: [8C Charges Outreach and Modeling Update - 09.22.2023](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

D. [2023-345](#) Affordability & Assistance Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Affordability and Assistance Update](#)
[8D2 Attachment 1 - Community Water Legislation Forum Presentation](#)
[8D3 Attachment 2 - Water Assistance Funding](#)

Motion By: Brian Baker
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2023-346](#) Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Gifts Grants and Other Resources Report](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

F. [2023-347](#) Quarterly Construction Work in Progress Report through June 30, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F Quarterly CWIP Report FY 2023 Q4](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

G. [2023-348](#) Shared Services Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G Shared Services Update](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

9. Communications

A. [2023-349](#) The Procurement Pipeline for September 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for September 2023](#)

No Action Taken

10. Look Ahead

A. Next Audit Committee Meeting:

Friday, October 27, 2023 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:07 a.m.