



# Great Lakes Water Authority

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

## Meeting Minutes - Draft

### Audit Committee

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Friday, April 22, 2022

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/84428642613?pwd=TjRVR280c2UzdVMzVFFYmJB4TXk2QT09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 844 2864 2613

Passcode: 709128

#### 1. Call To Order

Chairperson Baker called the meeting to order at 8:00 a.m.

#### 2. Quorum Call

**Present:** 3 - Chairperson Brian Baker, Director Gary Brown, and Director Jaye Quadrozzi

#### 3. Approval of Agenda

Chairperson Baker requested a Motion to Approve the Agenda.

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

**A.**     [2022-148](#)     Minutes of March 25, 2022

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A March 25, 2022 Audit Committee Meeting Minutes](#)

Chairperson Baker requested a Motion to Approve the March 25, 2022 Audit Committee Meeting Minutes.

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

**5. Public Comment**

There were no public comments.

**6. Old Business**

None

**7. New Business****A.**     [2022-147](#)     **Contract No. 2104125 External Auditor Services**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 2022 Auditor RFP Board Letter Cover](#)  
[7A3 2104125 Procurement Board Report-RFP](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors  
Agenda of April 27, 2022

The motion carried by a unanimous vote.

**B.**     [2022-149](#)     Underwriting Team Recommendation

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B1 Underwriter Team Selection](#)  
[7B2 Appendix A Underwriter Selection Procurement Report](#)  
[7B3 GLWA Board Letter Underwriter Team Selection](#)  
[7B4 Senior Underwriter Proposal Binder](#)

**Motion By:** Jaye Quadrozzi  
**Support By:** Gary Brown  
**Action:** Received and Filed  
The motion carried by a unanimous vote.

**Note:** A Special Audit Committee meeting has been scheduled for Friday, May 6, 2022 at 9:00 a.m. to review Underwriting Team recommendations made by staff to the Audit Committee.

**C.**     [2022-150](#)     **Resolution to Adopt the Project Plans for FY 2023 Clean Water State Revolving Fund (CWSRF) Consideration**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7C1 AC Memo - Request to Approve CWRF Resolution for FY 2023](#)  
[7C3 Resolution for the FY 2023 CWSRF Project Plans - GLWA](#)  
[7C4 GLWA 2023 WRRF SRF Project Plan Summary](#)  
[7C5 Oakwood District Relief Sewer - Project Plan Summary](#)  
[7C6 Freud Pump Station Improvements - Project Plan Summary](#)

**Motion By:** Jaye Quadrozzi  
**Support By:** Gary Brown  
**Action:** Recommended for Approval to the Board of Directors  
Agenda of May 25, 2022  
The motion carried by a unanimous vote.

**8. Reports**

- A. [2022-151](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report April 2022](#)  
[8A2 FY 2032 Ten Year Forecast 3.29.2022](#)  
[8A3 Post Meeting Appendix - April 2022](#)
- Motion By: Gary Brown**  
**Support By: Jaye Quadrozzi**  
**Action: Received and Filed**  
**The motion carried by a unanimous vote.**
- B. [2022-152](#) Monthly Financial Report for January 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B January 2022 Financial Report\\_Tagetik](#)
- Motion By: Gary Brown**  
**Support By: Jaye Quadrozzi**  
**Action: Received and Filed**  
**The motion carried by a unanimous vote.**
- C. [2022-153](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
- Motion By: Jaye Quadrozzi**  
**Support By: Gary Brown**  
**Action: Received and Filed**  
**The motion carried by a unanimous vote.**
- D. [2022-154](#) Quarterly CWIP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly CWIP Report FY 2022 Q2](#)
- Motion By: Gary Brown**  
**Support By: Jaye Quadrozzi**  
**Action: Received and Filed**  
**The motion carried by a unanimous vote.**

## 9. Communications

### A. [2022-155](#) The Procurement Pipeline for April 2022

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for April 2022](#)

**No Action Taken**

## 10. Look Ahead

A Special Audit Committee Meeting is scheduled for Friday, May 6, 2022 at 9:00 a.m.

The next regular Audit Committee Meeting is scheduled for Friday, May 27, 2022 at 8:00 a.m.

## 11. Other Matters

**There were no other matters.**

## 12. Adjournment

**There being no further business, the meeting was adjourned at 10:00 a.m.**

**Motion By: Jaye Quadrozzi**

**Support By: Gary Brown**

**Action: Approved**

**The motion carried by a unanimous vote.**