



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, January 15, 2021

8:00 AM

Telephonic Meeting

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 868 434 344#

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

Committee Members Attendance Location:

Chairperson Baker (Clinton Township, Michigan)

Director Brown (Detroit, Michigan)

Director Quadrozzi (Beverly Hills, Michigan)

3. Approval of Agenda

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to amend the Agenda to add the election of the Chairperson of the Audit Committee, and move Item 6B. to 6A.

Chairperson Baker requested a Motion to approve the Agenda as Amended.

Motion By: Gary Brown

Support: Jaye Quadrozzi

Action: Approved as Amended

The motion carried unanimously.

A. Election of Chairperson

Director Brown nominated Chairperson Baker to continue as the Chairperson of the Audit Committee.

Motion By: Gary Brown
Support: Jaye Quadrozzi
Action: Approved
The motion carried unanimously.

4. Approval of MinutesA. [2021-011](#) Minutes from Audit Committee meeting December 18, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - December 18, 2020](#)

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 BusinessA. [2021-013](#) Proposed FY 2022 Water and Sewer Service Charges

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B Proposed FY 2022 Water and Sewer Service Charges](#)

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

B. [2021-012](#) Discussion Draft: FY 2022 & FY 2023 Biennial Budget and Five-Year Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Discussion Draft FY 2022 - FY 2023 Biennial Budget and Five-Year Plan Binder 2](#)

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to continue the discussion on Item 6B., Discussion Draft: FY 2022 & FY 2023 Biennial Budget and Five-Year Plan (Binder 2) at a Special Meeting on Friday, January 22, 2021 and requested Audit Committee action to Receive and File Part 1 of Item 6B.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business**A.** [2021-014](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Amount Not to Exceed \$15,000,000 (Ordinance 2021-01)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors

Agenda of January 27, 2021

The motion carried by a unanimous vote.

B. [2021-015](#) Call for Public Hearing on Proposed FY 2022 Schedule of Revenues and Charges and a Public Hearing on the FY 2022 & FY 2023 Biennial Budget Request

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B Call for Public Hearing on Proposed FY 2022 Schedule of Revenues Charges and FY 2022 FY 2023 Biennial Budget Request](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

8. Reports

A. [2021-016](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A CFO Update 1.15.2021](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2021-017](#) Monthly Financial Report for October 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B October 2020 Financial Report - Tagetik](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2021-018](#) Water Residential Assistance Program Redesign Implementation Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C Water Residential Assistance Program Redesign Implementation Update](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

D. [2021-019](#) FY 2021 Water Residential Assistance Program Commitments Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D FY 2021 Water Residential Assistance Program Commitments Update](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

E. [2021-020](#) Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E B.I.D. Audit Committee Update 1.15.2021](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications

None

10. Look Ahead

A Special Audit Committee Meeting is scheduled for Friday, January 22, 2021 at 8:00 a.m.

The next regular Audit Committee Meeting is scheduled for Friday, February 26, 2021 at 8:00 a.m.

11. Other Matters

None

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 10:49 a.m.