



# Great Lakes Water Authority

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

## Meeting Minutes - Final

### Audit Committee

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Friday, January 15, 2021

8:00 AM

Telephonic Meeting

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#### 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 Minutes**A. [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 Business**A. [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.