



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Friday, April 23, 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 8:06 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

Chairperson Baker requested a Motion to Approve the Agenda.

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2021-139](#) Approval of Minutes of March 26, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A March 26, 2021 Audit Committee Meeting Minutes](#)

Chairperson Baker requested a Motion to Approve the March 26, 2021 Audit Committee Meeting Minutes.

Motion By: Jaye Quadrozzi

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. [2021-140](#) Proposed Extension of Water Residential Assistance Program - Temporary Program Change Related to Participant Removal Due to COVID-19

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Extension of WRAP Temporary Program Change- Participant Removal](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors
Agenda of April 28, 2021

The motion carried by a unanimous vote.

7. New Business

A. [2021-141](#) Proposed Amendment to GLWA Contract CS-195 effective July 1, 2021 with The Foster Group

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A Proposed Contract with The Foster Group](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors
Agenda of April 28, 2021

The motion carried by a unanimous vote.

B. [2021-142](#) FY 2021 2nd Quarter Budget Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B FY 2021 Budget Amendment Report](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Recommended for Approval to the Board of Directors

Agenda of April 28, 2021

The motion carried by a unanimous vote.

C. [2021-143](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Aggregate Amount Not to Exceed \$12,000,000 (Ordinance 2021-02)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C1 Approval of Series Ordinance 2021-01- Water Supply System](#)

[7C2 Series Ordinance 2021-02 \(2021 SRF 1\) DWRF Water Revenue Bonds](#)

[7C3 Resolution Approving Ordinance 2021-02 \(2021 SRF-1 DWRF\)](#)

[7C4 Board Letter- Approval of Water Supply System Series Ordinance 2021-02 4.28.2021](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 28, 2021

The motion carried by a unanimous vote.

- D. [2021-144](#) Scheduling Public Hearings for the State Revolving Fund (SRF) Project Plan Submittals for the Connors Creek Sewer System Rehabilitation Project and the In-System Storage Device and Dam and Valve Remote Evaluation and Rehabilitation Project

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7D1 Scheduling of SRF Project Plan Public Hearing](#)
[7D2 Board Letter- Scheduling of SRF Project Plan Public Hearing 4.28.2021](#)
[7D3 Connors Creek Public Hearing Notice](#)
[7D4 Wastewater Conveyance System SRF Public Hearing Notice](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Recommended for Approval to the Board of Directors

Agenda of April 28, 2021

The motion carried by a unanimous vote.

8. Reports

A. CFO Update-Verbal

Nicolette Bateson, Chief Financial Officer/Treasurer, provided a verbal update on the following:

- Informed the Audit Committee of a Financial Services Area staff change with the departure of Jonathan Wheatley, GLWA Public Finance Manager, who will become the Executive Director for the Municipal Advisory Council of Michigan.
- Four (4) proposals have been received for Enterprise Resource Planning (ERP), the new Financial Services Human Resources Procurement System, which will probably go to the Operations and Resources Committee; however, once a recommendation is received, Financial Services Area will provide an update to the Audit Committee.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2021-145](#) Monthly Financial Report for January 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B January 2021 Financial Report_Tagetik](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2021-146](#) Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C B.I.D. Audit Committee Update 4.23.21](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

D. [2021-147](#) Annual Procurement Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D Annual Procurement Report](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

E. [2021-148](#) Quarterly WRAP Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Quarterly WRAP Report as of 3.31.2021](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communication

A. [2021-149](#) The Procurement Pipeline for April 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A April 2021 Procurement Pipeline](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

The next Audit Committee Meeting is scheduled for Friday, May 21, 2021 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

There being no further business, Chairperson Baker adjourned the meeting at 10:13 a.m.