



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Friday, May 21, 2021

8:00 AM

Telephonic Meeting

Audit Committee

Meeting Minutes - Final

May 21, 2021

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 8:03 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 (Farmington Hills, Michigan)

Note: Director Quadrozzi joined the meeting at 9:24 a.m. under Item 8C.
(Business Inclusion and Diversity Program Update).

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

[2021-177](#) Meeting Minutes April 23, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A April 23, 2021 Audit Committee Meeting Minutes](#)

Chairperson Baker requested a Motion to Approve the April 23, 2021 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

None

7. New Business

A. [2021-178](#) FY 2021 3rd Quarter Budget Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A FY 2021 Third Quarter Budget Amendment Report binder](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of May 26, 2021

The motion carried by a unanimous vote.

Note: Director Baker supported the motion, subject to receiving additional information regarding certain operations and maintenance budget increases, as well as Security and Integrity \$122,000.00 personnel increase.

- B. [2021-179](#) Resolution to Adopt the Connors Creek Sewer System (CCSS) Rehabilitation Project FY 2022 Clean Water Revolving Fund Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B Connors Creek Project Plan Approval](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of May 26, 2021

The motion carried by a unanimous vote.

- C. [2021-180](#) Resolution to Adopt the In-System Storage Device and Dam Remote and Valve Remote Evaluation and Rehabilitation Project FY 2022 Clean Water Revolving Fund Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C Conveyance Project Plan Approval](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of May 26, 2021

The motion carried by a unanimous vote.

- D. [2021-181](#) Scheduling Public Hearings for the Drinking Water State Revolving Fund (DWSRF) Project Plan Submittals for the 96-inch Water Transmission Main (WTM) Relocation Project, Downriver Transmission Main Loop Project, and Ypsilanti Pumping Station Improvements Project

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7D Scheduling of SRF Project Plan Public Hearing](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of May 26, 2021

The motion carried by a unanimous vote.

- E. [2021-182](#) Resolution to Adopt the city of Detroit Water and Sewerage Department Water Main Replacement - FY 2022 Drinking Water State Revolving Fund (DWSRF) Project Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7E Approval of DWSD DWRF Project Plan](#)

Motion By: Brian Baker

Support By: Gary Brown

Action: Recommended for Approval to the Board of Directors

Agenda of May 26, 2021

The motion carried by a unanimous vote.

8. Reports

- A. [2021-183](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A CFO Update](#)

In addition to the attached CFO Report, CFO Bateson also gave a verbal update regarding last week's Reconciliation Committee Meeting.

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

- B. [2021-184](#) Monthly Financial Report for February 2021

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2021-185](#) Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C B.I.D. Audit Committee Update 5.21.21](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

Note: Director Brown excused himself from the remainder of the meeting at 9:24 a.m.

D. [2021-186](#) Quarterly Debt Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D Quarterly Debt Report as of 3.31.2021](#)

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

E. [2021-187](#) Quarterly Investment Report

Sponsors: W. Barnett Jones

Indexes: Finance

Attachments: [8E Quarterly Investment Report](#)

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

F. [2021-189](#) Shared Services Update

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications

A. [2021-190](#) The Procurement Pipeline for May 2021

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

A. The next Audit Committee Meeting is scheduled to be held Friday, June 25, 2021 at 8:00 a.m.

Note: A Special Audit Committee Meeting may be scheduled prior to the regular June 25, 2021 Audit Committee Meeting.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:38 a.m.