



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, January 30, 2026

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/81666306296?pwd=fZZAoac1pTEvXQqJyt9kRdSL6v9S9M.1>

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 816 6630 6296 Passcode: 694095

1. Call To Order

Chairperson Baker called the meeting to order at 8:02 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: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2026-034](#) Minutes of January 9, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A January 9, 2026 Audit Committee Meeting Minutes.pdf](#)

Chairperson Baker requested a Motion to Approve the January 9, 2026 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

- A. [2026-043](#) FY 2027 & FY 2028 Biennial Budget Resolution and the Resolution for the Proposed FY 2027 Schedule of Charges

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 FY 2027 & FY 2028 Biennial Budget Discussion Draft.pdf](#)
[6A2 FY 2027 & 2028 Budget, FY 2027 Charges & Plan 1.30.2026.pdf](#)
[6A3 FY 2027 & 2028 Budget, FY 2027 Charges & Plan 1.30.2026 binder](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

- B. [2026-013](#) Recommendation to the Board of Directors to Approve Resolution 2026-013 to Adopt the FY 2027 & FY 2028 Biennial Budget Subject to Public Comment at the Public Hearing to be Held on February 25, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B1 AC Memo - Budget Adoption Resolution.pdf](#)
[6B2 Board Cover Letter for Budget Resolution.pdf](#)
[6B3 Budget Resolution with support.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Postponed

The motion carried by a unanimous vote.

Note: Resolution 2026-013 has been postponed to the February 13, 2026 Audit Committee Special Meeting.

- C. [2026-014](#) Recommendation to the Board of Directors to Approve Resolution 2026-014 to Adopt the FY 2027 Schedule of Service Charges Subject to Public Comment at the Public Hearing to be Held on February 25, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6C1 AC Memo 2026-014 Charges Adoption Resolution 1.30.2026.pdf](#)
[6C2 2026-014 Board Cover Letter for Charges Resolution.pdf](#)
[6C3 2026-014 Resolution Legistar-Charges 1.30.2026.pdf](#)
[6C4 Proposed FY 2027 Schedule of Water Charges 012626.pdf](#)
[6C5 Proposed FY 2027 Schedule of Sewer Charges 012626.pdf](#)
[6C6 Industrial Service Charges-Sewer-012626.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Postponed

The motion carried by a unanimous vote.

Note: Resolution 2026-014 has been postponed to the February 13, 2026 Audit Committee Special Meeting.

- D. [2026-048](#) Debt Management Considerations - Variable Rate Debt

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6D1 AC Memo - Variable Rate Debt Past and Present.pdf](#)
[6D2 PFM Variable Rate Debt Work Session with Audit Committee v2.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business

A. [2026-015](#) Scheduling of Public Hearing for the GLWA FY 2027 Clean Water State Revolving Fund (CWSRF) Program Project Plan Submittals

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Request to Schedule FY 2027 CWSRF Public Hearing.pdf](#)
[7A3 FY 2027 CWSRF Public Hearing Notice - GLWA.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors

Agenda of February 25, 2026

The motion carried by a unanimous vote.

8. Reports

A. CFO Report (Verbal Update)

Nicolette Bateson, Chief Financial Officer/Treasurer, gave a verbal update regarding the Water Infrastructure Funding Task Force; a recent loan closing on an SRF project; a new team member that will be joining FSA on Monday (February 2, 2026), Scott Garrigan (Financial Services Director), who will be leading the Financial Management and Planning Group; and an update on a WIFIA (Water Infrastructure Finance and Innovation Act) working group, which started work yesterday (January 29, 2026).

B. [2026-035](#) Monthly Financial Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B October 2025 Monthly Financial Report.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2026-036](#) Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C1 Grants Gifts and Other Resources Report.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

D. [2026-037](#) Affordability & Assistance Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Affordability & Assistance Update.pdf](#)

[8D2 Water Program Timeline Infographic.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

Note: Director Quadrozzi excused herself from the remainder of the meeting at 9:43 a.m.

E. [2026-038](#) FY 2026 Quarterly Construction Work in Progress Report through September 30, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Quarterly CWIP Report FY 2026 Q1 - Cover Memo.pdf](#)

[8E Quarterly CWIP Report FY 2026 Q1.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

F. [2026-039](#) Vendor Outreach Event Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F1 Vendor Outreach Event Memo.pdf](#)

[8F2 2025 VOE Final Report.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

G. [2026-040](#) Annual Conflict of Interest Report Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G COI Final Report 2025.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

H. [2026-041](#) FY 2027 Updated Units of Service Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8H1 AC Memo FY 2027 Updated Units of Service Report.pdf](#)

[8H2 FY 2027 Updated Units of Service Report 1.13.2026.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications**A.** [2026-042](#) The Procurement Pipeline

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The January 2026 Procurement Pipeline.pdf](#)

No Action Taken

10. Look Ahead

A. Next Audit Committee Meeting: February 13, 2026 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:51 a.m.