



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, March 27, 2026

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85295481504?pwd=Fx3Nsvh1kWdVJjkaNpxH1g8lydhFld.1>

Join by Telephone

US Toll-Free:

877 853 5247; 888 788 0099

Meeting ID: 852 9548 1504

Passcode: 501371

1. Call To Order

Chairperson Baker called the meeting to order at 8:01 a.m.

2. Quorum Call

Present: 2 - Chairperson Brian Baker, and Director Gary Brown

Excused: 1 - Director Jaye Quadrozzi

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

A. [2026-116](#) Minutes of February 24, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - February 24, 2026 Audit Committee Meeting.pdf](#)

Chairperson Baker requested a Motion to Approve the February 24, 2026 Audit Committee Meeting Minutes.

Motion By: Gary Brown
Support By: Brian Baker
Action: Approved
The motion carried by a unanimous vote.

B. [2026-117](#) Minutes of February 27, 2026

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B Minutes - February 27, 2026 Audit Committee Meeting.pdf](#)

Chairperson Baker requested a Motion to Approve the February 27, 2026 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. [2026-109](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue and Revenue Refunding Bonds in a Principal Amount Not to Exceed \$945,000,000 (Ordinance 2026-02)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 Audit Committee Memo- Water Revenue and Revenue Refunding Series Ordinance.pdf](#)
[7A3 Series Ordinance 2026 Water with Term Rate Provisions](#)
[7A4 Resolution Approving 2026 Water Series Ordinance](#)
[7A5 Overview of Structures Authorized by Series Ordinance.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

B. [2026-110](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue and Revenue Refunding Bonds in a Principal Amount Not to Exceed \$295,000,000 (Ordinance 2026-03)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B1 Audit Committee Memo- Sewer Revenue and Revenue Refunding Series Ordinance.pdf](#)
[7B3 Series Ordinance 2026 Sewer with Term Rate Provisions](#)
[7B4 Resolution Approving 2026 Sewer Series Ordinance](#)
[7B5 Overview of Structures Authorized by Series Ordinance.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

C. [2026-111](#) **Resolution to Adopt the Great Lakes Water Authority Project Plans for Fiscal Year (FY) 2027 Clean Water State Revolving Fund (CWSRF) Funding Consideration**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C1 - AC Memo - Request to Approve GLWA CWSRF Resolution for FY 2027.pdf](#)
[7C2a Attachment 1 - Tables.pdf](#)
[7C3 - Resolution GLWA FY 2027 CWSRF.docx](#)
[7C4a Project Plan Summary - Conner Creek Sanitary Pump Station.pdf](#)
[7C4b Project Plan Summary - Ashland Relief, Linwood, Second Avenue, and Shiawassee Sewers.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

D. [2026-112](#) **Resolution to Adopt the Detroit Water and Sewerage Department (DWSD) Sewer Rehabilitation Project Plan for Fiscal Year (FY) 2027 Clean Water State Revolving Fund (CWSRF) Funding Consideration**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7D1 AC Memo - Approval of DWSD FY2027 CWSRF Project Plan.pdf](#)
[7D3 GLWA Resolution to Adopt DWSD FY2027 CWSRF Project Plan1.docx](#)
[7D4 CWSRF Project Plan Summary and Resolution - DWSD.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

- E. [2026-113](#) **Resolution to Adopt the Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2027 Drinking Water State Revolving Fund (DWSRF) Funding Consideration**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7E1 AC Memo - Approval of DWSD FY2027 DWSRF Project Plan.pdf](#)
[7E3 Resolution to Adopt DWSD FY2027 DWSRF Project Plan.docx](#)
[7E4 DWSRF Project Plan Summary and Resolution - DWSD.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda April 22, 2026

The motion carried by a unanimous vote.

- F. [2026-114](#) **FY 2026 Third Quarter Budget Amendments through March 31, 2026 and Proposed Budget Resolution**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7F0 FY 2026 3rd Quarter Budget Amendment Communication.pdf](#)
[7F2 FY 2026 3rd Quarter Budget Amendment Report CC V2](#)
[7F3 FY 2026 3rd Quarter Budget Amendment Resolution.docx](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

G. [2026-115](#) FY 2027 Water Residential Assistance Program (WRAP) Funding Allocation Authorization and Related Service Delivery Partner Contract Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7G1 FY 2027 WRAP Allocations Cover Memo.pdf](#)
[7G2 WRAP FY 2027 Funding Report March 27,2026 Audit Committee.pdf](#)
[7G4 Board Letter Attachment 1.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Recommended for Approval to the Board of Directors

Agenda of April 22, 2026

The motion carried by a unanimous vote.

8. Reports

A. [2026-118](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report March 2026.pdf](#)
[8A2 FY 2027 Budget Charges - OWP 3.12.2026.pdf](#)
[8A3 Communications - Budget Rates and Charges OWP 3.12.2026.pdf](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2026-119](#) Monthly Financial Report for December

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B December 2025 Monthly Financial Report](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

- C. [2026-120](#) Gifts, Grants & Other Resources Report Through February 28, 2026
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Grants Gifts and Other Resources Report.pdf](#)
- Motion By:** Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.
- D. [2026-121](#) FY 2026 Q2 Construction Work-in-Progress Report through December 31, 2025 (Unaudited)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly CWIP Report FY 2026 Q2 - Cover Memo.pdf](#)
[8D Quarterly CWIP Report FY 2026 Q2.pdf](#)
- Motion By:** Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.
- E. [2026-122](#) Procurement Month Recognition
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Memo Procurement Month Recognition.pdf](#)
[8E2 Procurement Month Recognition.pdf](#)
- Motion By:** Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

9. Communications

- A. [2026-123](#) The Procurement Pipeline for March
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The March 2026 Procurement Pipeline.pdf](#)
- No Action Taken - Informational Only**

10. Look Ahead

- A. Next Audit Committee Meeting: April 24, 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 9:01 a.m.