



# Great Lakes Water Authority

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

## Meeting Minutes - Draft

### Audit Committee

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Friday, March 28, 2025

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83140779194?pwd=ADpkhVau9WmHGgF7bhapCIE4RTSp5.1>

Join by Telephone US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 831 4077 9194

Passcode: 052265

#### 1. Call To Order

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

#### 2. Quorum Call

**Present:** 2 - Director Gary Brown, and Director Jaye Quadrozzi

**Excused:** 1 - Chairperson Brian Baker

#### 3. Approval of Agenda

Acting Chairperson Brown requested a Motion to Approve the Agenda.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

**A.**     [2025-102](#)     Minutes of February 17, 2025

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A February 17, 2025 Audit Committee Meeting Minutes.pdf](#)

Acting Chairperson Brown requested a Motion to Approve the February 17, 2025 Audit Committee Meeting Minutes.

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

**B.**     [2025-103](#)     Minutes of March 14, 2025

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4B March 14, 2025 Special Audit Committee Meeting Minutes.pdf](#)

Acting Chairperson Brown requested a Motion to Approve the March 14, 2025 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**

None

**7. New Business**

- A. [2025-104](#)      **Resolution to Adopt the Fiscal Year (FY) 2026 Clean Water State Revolving Fund (CWSRF) Project Plan for the Detroit Water and Sewerage Department (DWSD) Sewer Main System Rehabilitation in the neighborhoods of Hubbard Farms and North Corktown**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Approval of DWSD FY2026 CWSRF Project Plan.pdf](#)  
[7A3 Resolution to Adopt the DWSD FY2026 CWSRF Project Plan.docx](#)  
[FY 2026 CWSRF Public Hearing Presentation .pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 23, 2025**

The motion carried by a unanimous vote.

- B. [2025-105](#)      **Resolution to Adopt the Great Lakes Water Authority Project Plans for Fiscal Year (FY) 2026 Clean Water State Revolving Fund (CWSRF) Funding Consideration**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B1 - AC Memo - Request to Approve CWSRF Resolution for FY 2026.pdf](#)  
[7B2a Attachment 1 - Tables.pdf](#)  
[7B3 - Resolution GLWA FY 2026 CWSRF.docx](#)  
[7B4a Project Plan Summary - CSO Improvements II revised 4-4-2025.pdf](#)  
[7B4b Project Plan Summary - Hubbell Southfield revised 4-4-2025.pdf](#)  
[7B4c Project Plan Summary - WRRF Sludge Feed System revised 4-4-2025.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 23, 2025**

The motion carried by a unanimous vote.

C.      [2025-106](#)      **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 \$900,000,000 (Ordinance 2025-01)**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7C1 Audit Committee Memo- Water Revenue and Revenue Refunding Series Ordinance.pdf](#)  
[7C3 Series Ordinance 2025 Water Refunding with Tender.docx](#)  
[7C4 Resolution Approving 2025 Water Series Ordinance \(Refunding with Tender\).docx](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 23, 2025**

The motion carried by a unanimous vote.

D.      [2025-107](#)      **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 \$685,000,000 (Ordinance 2025-02)**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7D1 Audit Committee Memo- Sewer Revenue and Revenue Refunding Series Ordinance.pdf](#)  
[7D3 Redline - Series Ordinance 2025 Sewer Refunding with Tender and SAW Language.pdf](#)  
[7D3 Series Ordinance 2025 Sewer Refunding with Tender and SAW Language.docx](#)  
[7D4 Resolution Approving 2025 Sewer Series Ordinance \(Refunding with Tender\).docx](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of April 23, 2025**

The motion carried by a unanimous vote.

E. [2025-114](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7E1 GRS Component II Annual Pension Report.pdf](#)  
[7E2 GRS Component II GASB 67 & 68 Report 6.30.2024.pdf](#)  
[7E3 GRS Valuation Component II- Legacy Pension 6.30.2024.pdf](#)  
[7E4 GRS Audited Financial Report 6.30.2024pw2.pdf](#)  
[7E5 GRS Audit Communication Letter 6.30.24.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

F. [2025-109](#) FY 2025 Second Quarter Budget Amendments through December 31, 2024 and Proposed Budget Resolution

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7F0 FY 2025 2nd Quarter Budget Amendment Report.pdf](#)  
[7F2 FY 2025 2nd Quarter Budget Amendment Report.pdf](#)  
[7F3 FY 2025 2nd Quarter Budget Amendment Resolution.docx](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors  
Agenda of April 23, 2025

The motion carried by a unanimous vote.

## 8. Reports

A. [2025-115](#) CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A1 CFO Report March 2025.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

**B.**     [2025-116](#)     Monthly Financial Report for December 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8B December 2024 Monthly Financial Report.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

**The motion carried by a unanimous vote.**

**C.**     [2025-117](#)     Affordability and Assistance WRAP Quarterly Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8C1 Affordability & Assistance WRAP Quarterly Update FY25.pdf](#)

[8C2 WRAP Enrollment, Inflow, Spend Data FY25.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

**The motion carried by a unanimous vote.**

**D.**     [2025-118](#)     Gifts, Grants & Other Resources Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8D1 Grants Gifts and Other Resources Report.pdf](#)

[8D2 FEMA BRIC Scoping Grant One Pager.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

**The motion carried by a unanimous vote.**

**E.**     [2025-119](#)     Quarterly CWIP Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8E Quarterly CWIP Report FY 2025 Q2.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

**The motion carried by a unanimous vote.**

## 9. Communications

### A. [2025-120](#) The Procurement Pipeline for March 2025

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for March 2025.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

## 9. Look Ahead

A. Next Audit Committee Meeting: April 25, 2025, at 8:00 a.m.

## 11. Other Matters

There were no other matters.

## 12. Adjournment

Acting Chairperson Brown requested a Motion to Adjourn.

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 8:49 a.m.