



# Great Lakes Water Authority

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

## Meeting Minutes - Draft

### Audit Committee

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Friday, December 8, 2023

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Special Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/85786838687?pwd=SXpaZ3pROENjTjh2WUJwcERxdWxwZz09>

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 857 8683 8687

Passcode: 306962

#### 1. Call To Order

Chairperson Baker called the meeting to order at 8:00 a.m.

#### 2. Quorum Call

**Present:** 3 - Chairperson Brian Baker, Director Gary Brown, and Director Jaye Quadrozzi

#### 3. Approval of Agenda

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to move item 7.C. (Public Hearings on Proposed FY 2025 Schedule of Revenues and Charges and FY 2025 & FY 2026 Biennial Budget Request) to 7.A., and item 7.A. (Annual Financial Report Presentation) to 7.C.

Chairperson Baker requested a Motion to Approve the Agenda as Amended.

Motion By: Jaye Quadrozzi

Support By: Brian Baker

Action: Approved as Amended

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

**A. [2023-473](#) Approval of Minutes of November 17, 2023**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A Minutes - November 17, 2023 Audit Committee Meeting](#)

Chairperson Baker requested a Motion to Approve the November 17, 2023 Audit Committee Meeting Minutes.

Motion By: Jaye Quadrozzi

Support: Brian Baker

Action: Approved

The motion carried unanimously.

**5. Public Comment**

There were no public comments.

**6. Old Business**

None

**7. New Business****A. [2023-466](#) Public Hearings on Proposed FY 2025 Schedule of Revenues and Charges and FY 2025 & FY 2026 Biennial Budget Request**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7C1 AC Memo FY 2025-26 Budget & Charges Hearing Request](#)

[7C3 Notice of Public Hearing for GLWA FY 2025](#)

[7C4 Notice of Public Hearing for GLWA Proposed Biennial Budget](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors Workshop Meeting

Agenda of December 13, 2023

The motion carried by a unanimous vote.

**B.     [2023-467](#)     Resolution to Approve the FY 2024 First Quarter Budget Amendments**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B0 FY 2024 1st Quarter Budget Amendment Report](#)  
[7B FY 2024 1st Quarter Budget Amendment Report](#)  
[7B7 FY 2024 First Quarter Budget Amendment Resolution](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors Workshop Meeting  
Agenda of December 13, 2023

The motion carried by a unanimous vote.

**C.     [2023-472](#)     Approval of Audit and Related Draft Financial Reports Pertaining to the Fiscal Year Ended June 30, 2023**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A 1 FY 2023 Annual Financial Audit Update Dec 8 2023](#)  
[7A 1.6 GLWA FY 2023 Annual Financial Results - DRAFT](#)  
[7A 1.7 One Pager Series FY 2023 Audit & Financial Results v2 option](#)  
[7A 8 GLWA FY 2023 - ACFR - DRAFT 12.4.23](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Brian Baker

**Action:** Recommended to Receive and File to the Board of Directors Workshop Meeting, and authorize staff to proceed with the completion and filing of the annual audit reports prior to the due date with the state of Michigan  
Agenda of December 13, 2023

The motion carried by a unanimous vote.

**8. Reports**

None

**9. Look Ahead**

The next Audit Committee Meeting is scheduled for Friday, December 15, 2023 at 8:00 a.m.

**10. Information**

None

## **11. Other Matters**

There were no other matters.

## **12. Adjournment**

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support: Jaye Quadrozzi

Action: Approved.

The motion carried unanimously.

There being no further business, the meeting was adjourned at 9:00 a.m.