



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, February 9, 2024

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting:

[https://glwater.zoom.us/j/83468945030?](https://glwater.zoom.us/j/83468945030?pwd=TDRoZGp0NFEyUHZ3MDNMK1EyZXA1QT09)
[pwd=TDRoZGp0NFEyUHZ3MDNMK1EyZXA1QT09](https://glwater.zoom.us/j/83468945030?pwd=TDRoZGp0NFEyUHZ3MDNMK1EyZXA1QT09)

Join by Telephone

US Toll-Free:

877 853 5247; or 888 788 0099

Meeting ID: 834 6894 5030

Passcode: 810789

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

Nicolette Bateson, Chief Financial Officer/Treasurer, requested to move item 8.G. (Economic Outlook Task Force) before item 6.A.

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

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved as Amended

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2024-019](#) Minutes of December 15, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - December 15, 2023 Audit Committee Meeting](#)

Chairperson Baker requested a Motion to Approve the December 15, 2023 Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

6. Old Business

8.G. [2024-051](#) Economic Outlook Task Force

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8G Audit Committee Memo - Economic Outlook Task Force](#)
[8G EOTF Quarterly Update 2.9.24](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

- A. [2024-020](#) Discussion: FY 2025 & FY 2026 Biennial Budget and Five-Year Plan, Proposed FY 2025 Charges with Supporting Materials, and Updated Long-Term Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 FY 2025 & 2026 Biennial Budget Discussion Draft](#)
[6A1.1 0.2 Table of Contents FY2025](#)
[6A2 FY 2025 Budget & Charges Audit Committee 2.6.2024](#)
[6A3 Draft #2 Proposed FY 2025 – FY 2026 Biennial Budget 2.9.2024 ver 2.6.2024](#)
[6A4](#)
[FY-2025-COS-Service-Charge-Recommendations-REVISED-1.22.2024](#)
[4](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

- B. [2024-043](#) **Resolution Adopting the FY 2025 & FY 2026 Biennial Budget**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B1 AC Memo - 2024-043 Budget Adoption Resolution](#)
[6B3 2024-043 Budget Resolution with support](#)

Director Brown made a Motion, Supported by Director Quadrozzi, to recommend the Board of Directors Approves the Resolution Adopting the FY 2025 and FY 2026 Biennial Budget.

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Recommended for Approval to the Board of Directors
Agenda of February 28, 2024
The motion carried by a unanimous vote.

C. [2024-044](#) **Resolution Regarding Approval of FY 2025 Schedule of Service Charges**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6C1 AC Memo - 2024-044 Charges Adoption Resolution](#)
[6C4 FY 2025 Water Charge Schedule](#)
[6C5 FY 2025 Sewer Charge Schedule](#)
[6C6 FY 2025 Sewer Industrial Charge Schedule](#)
[6C3 2024-044 Charges Resolution](#)

Director Brown made a Motion, Supported by Director Quadrozzi, to recommend the Board of Directors Approves the Resolution Regarding Approval of FY 2025 Schedule of Service Charges.

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Recommended for Approval to the Board of Directors
Agenda of February 28, 2024
The motion carried by a unanimous vote.

7. New Business

A. [2024-021](#) **Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewer Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$243,980,000 (Ordinance 2024-01)**

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 AC Memo - Approval of Series Ordinance 2024-01 CIP 232002 Freud and CIP 212008 Aeration](#)
[7A2a Attachment 1 - Series Ordinance Board Letter](#)
[7A3 Series Ordinance \(2024 SRF 1-2, Q2.5\) CIP 232002 Freud and CIP 212008 Aeration](#)
[7A4 Resolution Approving Series Ordinance CIP 232002 Freud and CIP 212008 Aeration](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Recommended for Approval to the Board of Directors
Agenda of February 28, 2024
The motion carried by a unanimous vote.

B. [2024-022](#) Scheduling of Public Hearing for the GLWA FY 2025 Clean Water State Revolving Fund (CWSRF) Program Project Plan Submittals

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B1 AC Memo - Request to Schedule FY 2025 CWSRF Public Hearing](#)
[7B3 FY 2025 CWSRF Public Hearing Notice](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors
Agenda of February 28, 2024

The motion carried by a unanimous vote.

8. Reports

A. [2024-045](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report February 2024](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2024-046](#) Monthly Financial Report for October 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B October 2023 Financial Report](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2024-047](#) Charges Outreach & Modeling Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C Charges Outreach and Modeling Update - 01.26.24](#)
[8C1 Charges Rollout #3 Full Presentation Slide Deck 1.11.2024](#)
[8C2 Charges Rollout #4 Full Presentation Slide Deck 1.18.2024](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

D. [2024-048](#) Affordability & Assistance Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D Affordability & Assistance Update](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2024-049](#) Gifts, Grants & Other Resources Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Grants Gifts and Other Resources Report](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

F. [2024-050](#) Quarterly BID Report through December 31, 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F Quarterly BID Report through December 31, 2023](#)

Motion By: Gary Brown
Support By: Jaye Quadrozzi
Action: Received and Filed
The motion carried by a unanimous vote.

H. [2024-052](#) Annual Report - Proposed FY 2025 thru FY 2029 Capital Improvement Plan Cost Allocation Commentary

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8H1 Annual Report – Proposed FY 2025 thru FY 2029 Capital Improvement Plan](#)
[8H2 2023.05.09 CostAllocationProcess Charges Work Group Presented to MPs 9.5.2023](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications

A. [2024-053](#) The Procurement Pipeline for December 2023

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for December 2023](#)

No Action Taken

B. [2024-054](#) The Procurement Pipeline for January 2024

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9B The Procurement Pipeline for January 2024](#)

No Action Taken

10. Look Ahead

A. Next Audit Committee Meeting:

February 23, 2024 at 8:00 a.m.

11. Other Matters

There were no other matters.

12. Adjournment

Chairperson Baker 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 9:59 a.m.