



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, September 26, 2025

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/83131609023?pwd=amg9P3OqSi30uUpZ2K6tCbUXo9QPpr.1>

Join by Telephone

US Toll-Free:

888 788 0099; or 877 853 5247

Meeting ID: 831 3160 9023

Passcode: 397997

1. Call To Order

Chairperson Baker called the meeting to order at 8:01 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: Jaye Quadrozzi

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A [2025-262](#) Minutes of August 22, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Minutes - August 22, 2025 Audit Committee Meeting.pdf](#)

Chairperson Baker requested a Motion to Approve the Audit Committee Meeting Minutes of August 22, 2025.

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

None

7. New Business

- A. [2025-301](#) **Requisition No. REQ-0002876**
 Investment Advisor
 Vendor: PFM Asset Management, a division of U.S Bancorp Asset
 Management, Inc.
 Status: New Contract/PO

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 GLWA Audit Committee Memo Investment Advisor Appointment.pdf](#)
[7A3 REQ-0002876A -Procurement Board Report.pdf](#)
[7A4 Attachment 1.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Recommended for Approval to the Board of Directors

Agenda of October 22, 2025

The motion carried by a unanimous vote.

8. Reports

- A [2025-314](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report September 2025.pdf](#)
[8A2 FY27 Charges Rollout Letter.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

B [2025-315](#) Grants, Gifts, and Other Resources Report Through August 31, 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B1 Grants Gifts and Other Resources Report.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

C [2025-316](#) Max Day - Peak Hour Annual Report 2025

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C Max Day - Peak Hour Annual Report 2025.pdf](#)

Motion By: Gary Brown

Support By: Jaye Quadrozzi

Action: Received and Filed

The motion carried by a unanimous vote.

D [2025-317](#) Qualified Financial Institutions

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Memo Qualified Financial Institution Review.pdf](#)

Motion By: Jaye Quadrozzi

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications**A** [2025-318](#) The Procurement Pipeline for September 2025

Sponsors: Nicolette Bateson

Indexes: Finance

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

No Action Taken

10. Look Ahead

The next Audit Committee Meeting is scheduled for October 24, 2025 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: Jaye Quadrozzi

Action: Approved

The motion carried unanimously.

There being no further business, the meeting was adjourned at 8:29 a.m.