



# Great Lakes Water Authority

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

## Meeting Minutes - Draft

### Audit Committee

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Monday, April 29, 2024

8:00 AM

Zoom Telephonic Meeting

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#### Zoom Telephonic Meeting

Join Zoom Meeting:

<https://glwater.zoom.us/j/82469219358?pwd=K0R4dkhnaXVlSkF6K1Qxc0p1b28yQT09>

Join By Telephone:

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Meeting ID: 824 6921 9358

Passcode: 395690

#### 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

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.**     [2024-161](#)     Minutes of March 22, 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A Minutes - March 22, 2024 Audit Committee Meeting.pdf](#)

Chairperson Baker requested a Motion to Approve the March 22, 2024 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**

None

**7. New Business****A.**     [2024-160](#)     **Resolution to Adopt the City of Detroit Water and Sewerage Department (DWSD) Water System Improvements Project Plan for Fiscal Year (FY) 2025 Drinking Water State Revolving Fund (DWSRF) Funding Consideration**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 AC Memo - Approval of DWSD FY2025 DWSRF Project Plan.pdf](#)

[7A3 GLWA Resolution to Adopt DWSD FY2025 CWSRF Project Plan.docx](#)

[7A4 DWSD - FY2025 DWSRF Project Plan Summary and Resolution.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

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

Agenda of May 22, 2024

The motion carried by a unanimous vote.

**B.**     [2024-121](#)     **Resolution to Approve the FY 2024 Second Quarter Budget Amendments**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B0 FY 2024 2nd Quarter Budget Amendment Report Memo.pdf](#)  
[7B2 FY 2024 2nd Quarter Budget Amendment Report.pdf](#)  
[7B7 FY 2024 2nd Quarter Budget Amendment Resolution.pdf](#)

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Recommended for Approval to the Board of Directors  
Agenda of May 22, 2024

The motion carried by a unanimous vote.

**8. Reports**

**A.**     [2024-165](#)     CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A1 CFO Report April 2024.pdf](#)  
[8A2 Awwa Others April 17 2024.pdf](#)  
[8A3 AWWA Others LIHWAP EstablishmentAct support 2-5-24.pdf](#)  
[8A4 LIHWAP Establishment Act.pdf](#)

**Motion By:** Jaye Quadrozzi

**Support By:** Gary Brown

**Action:** Received and Filed

The motion carried by a unanimous vote.

**B.**     [2024-166](#)     Monthly Financial Report for January 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

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

**Motion By:** Gary Brown

**Support By:** Jaye Quadrozzi

**Action:** Received and Filed

The motion carried by a unanimous vote.

- C. [2024-167](#) Affordability & Assistance Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Affordability & Assistance Update-April.pdf](#)
- Motion By:** Gary Brown  
**Support By:** Jaye Quadrozzi  
**Action:** Received and Filed  
The motion carried by a unanimous vote.
- D. [2024-168](#) Gifts, Grants & Other Resources Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D 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.
- E. [2024-169](#) Quarterly BID Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E Quarterly B.I.D. Report through March 31, 2024.pdf](#)
- Motion By:** Gary Brown  
**Support By:** Jaye Quadrozzi  
**Action:** Received and Filed  
The motion carried by a unanimous vote.
- F. [2024-170](#) Semiannual Debt Report through March 31, 2024
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Semiannual Debt Report as of 3.31.2024.pdf](#)
- Motion By:** Jaye Quadrozzi  
**Support By:** Gary Brown  
**Action:** Received and Filed  
The motion carried by a unanimous vote.

- G. [2024-171](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2023 (City of Detroit Component II)

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8G1 GRS Component II Annual Pension Report.pdf](#)  
[8G2 GRS Audit Communication Letter 6.30.23.pdf](#)  
[8G3 GRS Audited Financial Report 6.30.2023.pdf](#)  
[8G4 GRS Component II GASB 67 & 68 Report 6.30.2023.pdf](#)  
[8G5 GRS Valuation Component II-Legacy Pension 6.30.2023.pdf](#)

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

## 9. Communications

- A. [2024-172](#) The Procurement Pipeline for April 2024

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for April 2024.pdf](#)

**No Action Taken**

## 10. Look Ahead

- A. Next Audit Committee Meeting: May 24, 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:** Gary Brown  
**Support By:** Jaye Quadrozzi  
**Action:** Approved  
The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:08 a.m.