



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, June 25, 2021

8:00 AM

Telephonic Meeting

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#### Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 868 434 344#

**1. Call To Order**

**2. Roll Call**

**3. Approval of Agenda**

**4. Approval of Minutes**

**A. [2021-232](#) Approval of Minutes of May 21, 2021**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A May 21, 2021 Audit Committee Meeting Minutes](#)

**5. Public Comment**

**6. Old Business**

**7. New Business**

**A. [2021-263](#) PFM Financial Advisor Presentation - Municipal Market Update and Refunding Outlook**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A Financial Advisor Presentation Cover Letter](#)  
[7A1 GLWA Audit Committee Presentation June 2021v8](#)

**B. [2021-188](#) Bi-Annual Transformation Report**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7B1 Bi-Annual Transformation Report](#)

## 8. Reports

A. CFO Report (verbal)

B. [2021-264](#) Monthly Financial Report for March 2021

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8B March 2021 Financial Report\\_Tagetik](#)

C. [2021-252](#) Business Inclusion and Diversity Program Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8C Business Inclusion and Diversity Program Update](#)

D. [2021-266](#) Gifts, Grants & Other Resources Report through May 31, 2021

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8D Gifts, Grants & Other Resources Report](#)

E. [2021-268](#) Quarterly CWIP Report FY 2021 Q3

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8G Quarterly CWIP Report FY 2021 Q3](#)

## 9. Communications

A. [2021-269](#) The Procurement Pipeline for June 2021

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A The Procurement Pipeline for June 2021](#)

## 10. Look Ahead

A. Next Audit Committee Meeting:  
July 23, 2021 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment