



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, July 17, 2020

8:00 AM

Telephonic Meeting

Call-In Number: 1-313-771-3116

Conference ID: 31205538

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 31205538

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2020-237](#) Audit Committee Minutes of June 19, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - June 19, 2020](#)

B. [2020-238](#) Audit Committee Minutes of June 24, 2020 Special Meeting

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B Special Audit Committee Meeting Minutes - June 24, 2020](#)

5. Public Comment

6. Old Business

7. New Business

A. [2020-243](#) Year-End Cash Review Status

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A Year-End Cash Review 7.17.2020 Audit Committee REVISED](#)

- B.** [2020-239](#) FY 2020 Yearend Financial Audit Planning
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B 1 FY 2020 Annual Financial Audit Update Memo](#)
 [7B 2 FY 2020 Annual Financial Audit Update BT Timeline](#)
 [7B 3 Great Lakes Water Authority AUD 6-30-2020 - PS - Audit engagement lett](#)
- C.** [2020-240](#) Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 Approval of Series Ordinance- Water Supply System 7.17.2020](#)
 [7C2 Board Letter- Approval of Water Supply System Series Ordinance 07.22.20](#)
 [7C3 Water Supply System Series Ordinance 2020-05](#)
 [7C4 Water Supply System Series Ordinance Resolution](#)
- D.** [2020-241](#) Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 Approval of Series Ordinance- Sewage Disposal System 7.17.2020](#)
 [7D2 Board Letter- Approval of Sewage Disposal System Series Ordinance 07.2](#)
 [7D3 Sewage Disposal System Series Ordinance 2020-06](#)
 [7D4 Sewage Disposal System Series Ordinance Resolution](#)
- E.** [2020-242](#) Proposed Policy Related to Acceptance of Gifts and Grants
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E1 Grants, Gifts, and Other Resources Delegation Policy](#)
 [7E2 Proposed Grants Gift and Other Policy](#)
 [7E3 Grants Gifts and other Resources Sample Report](#)

8. Reports

- A.** [2020-244](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Update July 2020](#)

B. [2020-245](#) Monthly Financial Report for April 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B - GLWA Monthly Financial Report April 2020](#)

C. [2020-246](#) Capital Finance Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C Capital Finance Report thru April 2020](#)

9. Communications**10. Look Ahead**

Next Audit Committee Meeting:

A. August 21, 2020 at 8:00 a.m.

11. Other Matters**12. Adjournment**