



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, February 26, 2021

8:00 AM

Telephonic Meeting

Telephonic Meeting

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

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2021-067](#) Approval of Minutes of January 15, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - January 15, 2021](#)

B. [2021-068](#) Approval of Minutes of the January 22, 2021 Special Meeting

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B Special Audit Committee Meeting Minutes - January 22, 2021](#)

5. Public Comment

6. Old Business

A. [2021-069](#) Presentation: Water Residential Assistance Program Redesign Implementation Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Presentation Water Residential Assistance Program Redesign Implementation Update](#)

B. [2021-070](#) Business Inclusion and Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6D B.I.D. Audit Committee Update 2.26.2021](#)

7. New Business**A.** [2021-079](#) Proposed Amendments to Investment Policy

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A Proposed Amendments to Investment Policy](#)

B. [2021-080](#) Qualified Financial Institutions

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B Qualified Financial Institutions](#)

8. Reports

A. CFO Update-Verbal

B. [2021-071](#) Monthly Financial Report for November 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B November 2020 Financial Report - Tagetik](#)

C. [2021-072](#) Shared Services Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C FY 2018 FY2019 and Beyond True Up Status Memo 2.26.2021](#)

D. [2021-074](#) Quarterly Debt Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Quarterly Debt Report as of 12.31.2020](#)

- E. [2021-075](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F Quarterly Investment Report through December 31, 2020](#)

9. Communication

- A. [2021-077](#) The Procurement Pipeline for February 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A - February 2021 Procurement Pipeline](#)

10. Look Ahead

- A. Next Audit Committee Meetings:

March 8, 2021 at 8:00 a.m.

March 15, 2021 at 8:00 a.m.

March 26, 2021 at 8:00 a.m.

11. Other Matters

12. Adjournment