



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, March 27, 2020

8:00 AM

Meeting will be held Telephonically:

Call in Number: 1-866-528-2256

Access Code: 9169911

Rescheduled from March 20, 2020

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2020-120](#) Audit Committee Meeting Minutes of February 12, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A GLWA Audit Committe Meeting Minutes - February 12, 2020](#)

[2020-121](#) Audit Committee Meeting Minutes of February 21, 2020

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Indexes: Finance

Attachments: [4B Audit Committee Meeting Minutes - February 21, 2020](#)

5. Public Comment

6. Old Business

7. New Business

[2020-122](#) Proposed Contract Extension - GLWA CS-010 Water Residential Assistance Program

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Indexes: Finance

Attachments: [7A1 Proposed Change Order No. 3 Contract No. GLWA-CS-010 WRAP](#)
[7A2 Board Letter- Proposed Change Order No. 3 Contract No. GLWA-CS-010](#)
[7A3 Attachment 1 WRAP Revenue Allocation FY 2021](#)

8. Reports

[2020-123](#) CFO Update

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Attachments: [8A CFO Update 3.27.2020](#)

[2020-124](#) Monthly Financial Report for December 2019

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Attachments: [8B GLWA Monthly Financial Report December 2019](#)

[2020-125](#) FY 2020 Q2 Construction Work-in-Progress Report through December 31, 2019

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Attachments: [8C Quarterly Construction Work in Progress Report](#)

9. Communications

[2020-126](#) Rating Agency Upgrades

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Indexes: Finance

Attachments: [9A Bond Rating Upgrades](#)

[2020-127](#) The Procurement Pipeline for March/April 2020

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Attachments: [Special Edition - March.April 2020 Procurement Pipeline 4.6.2020](#)

10. Look Ahead

The next Audit Committee Meeting is scheduled to be held Friday, April 17, 2020 at 8:00 a.m.

11. Other Matters

12. Adjournment