



# Great Lakes Water Authority

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

## Meeting Minutes - Final

### Audit Committee

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Friday, March 27, 2020

8:00 AM

Meeting will be held Telephonically:

Call in Number: 1-866-528-2256

Access Code: 9169911

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Rescheduled from March 20, 2020

#### 1. Call To Order

Chairperson Baker called the meeting to order at 8:03 a.m.

#### 2. Quorum Call

**Present:** 2 - Chairperson Brian Baker, and Director Gary Brown

#### 3. Approval of Agenda

Chairperson Baker requested a Motion to approve the Agenda.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

##### A. [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](#)

Chairperson Baker requested a Motion to approve the February 12, 2020 Audit Committee Meeting Minutes.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

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

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

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

Chairperson Baker requested a Motion to approve the February 21, 2020 Audit Committee Meeting Minutes.

**Motion By:** Gary Brown

**Support By:** Brian Baker

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

**Sponsors:** Nicolette Bateson

**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 WRAP](#)  
[7A3 Attachment 1 WRAP Revenue Allocation FY 2021](#)

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

**Note:** This item was approved pursuant to Resolution 2020-114 adopted on March 20, 2020 regarding "Delegation of Additional Authority to CEO During COVID-19 Emergency"

**8. Reports**

- A. [2020-123](#) CFO Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A CFO Update 3.27.2020](#)
- Motion By:** Gary Brown  
**Support By:** Brian Baker  
**Action:** Received and Filed  
The motion carried by a unanimous vote.
- B. [2020-124](#) Monthly Financial Report for December 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B GLWA Monthly Financial Report December 2019](#)
- Motion By:** Gary Brown  
**Support By:** Brian Baker  
**Action:** Received and Filed  
The motion carried by a unanimous vote.
- C. [2020-125](#) FY 2020 Q2 Construction Work-in-Progress Report through December 31, 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Quarterly Construction Work in Progress Report](#)
- Motion By:** Gary Brown  
**Support By:** Brian Baker  
**Action:** Received and Filed  
The motion carried by a unanimous vote.

## 9. Communications

- A. [2020-126](#) Rating Agency Upgrades
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A Bond Rating Upgrades](#)
- Motion By:** Gary Brown,  
**Support By:** Brian Baker  
**Action:** Received and Filed  
The motion carried by a unanimous vote.

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

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

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

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

**10. Look Ahead**

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

**11. Other Matters**

None

**12. Adjournment**

Chairperson Baker requested a Motion to Adjourn.

**Motion By:** Gary Brown  
**Support By:** Brian Baker  
**Action:** Approved  
The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:07 a.m.