



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

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Friday, November 20, 2020

8:00 AM

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

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#### 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

[2020-411](#) Audit Committee Minutes of October 23, 2020

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A Audit Committee Meeting Minutes - October 23, 2020](#)

5. Public Comment

6. Old Business

[2020-412](#) FY 2020 Yearend Financial Audit Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A FY 2020 Annual Financial Audit Update Memo Nov 2020 v2](#)  
[6A1 Baker Tilly Annual Financial Audit Update Nov 2020](#)

[2020-413](#) Water Residential Assistance Program Evaluation - Project Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6B1 Update WRAP Evaluation Process Update](#)  
[6B2 PSC Memo WRAP Advisor Implementation Support 11042020](#)

[2020-414](#) Shared Service Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6C Shared Services Update 11.20.2020](#)

[2020-415](#) Business Inclusion & Diversity Plan - Continued Review of Procurement Policy Amendment & Work Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6D1 Proposed Procurement Policy Amendment for Business Inclusion Diversity](#)

[6D2 Proposed Procurement Policy Update for BID 11.20](#)

[6D3 Board Letter- Proposed Procurement Policy Amendment 11.20.2020](#)

[6D4 Procurement Policy Amendment Fall 2020 Working Draft 11.20.2020](#)

## 7. New Business

[2020-416](#) Proposed Calendar Year 2021 Audit Committee Meeting Dates

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [7A1 FY 2021 Audit Committee Meeting Calendar](#)

[7A2 Audit Committee Proposed FY 2021 Meeting Schedule Notice](#)

## 8. Reports

[2020-417](#) CFO Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A CFO Report November 2020](#)

[8A1 CFO Report- Responses to Questions from October Audit Committee Meet](#)

[8A2 CFO Report Exhibit A-WRAP History](#)

[8A3 CFO Report Exhibit B- Debt Svc Reconciliaton](#)

[8A4 Water Units of Service Presentation 111920](#)

8A5 Sewer Units of Service Presentation 111920

[2020-418](#) Monthly Financial Report for August 2020

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

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

[2020-419](#) Quarterly Investment Report through September 20, 2020

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8C1 Quarterly Investment Report Cover Memo September 2020](#)  
[8C2 Quarterly Investment Report September 2020](#)

[2020-420](#) Quarterly Debt Report through September 30, 2020

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8D1 Quarterly Debt Report as of 9.30.2020](#)

## 9. Communication

[2020-421](#) The Procurement Pipeline for November 2020

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [9A November 2020 Procurement Pipeline\\_Final](#)

## 10. Look Ahead

Next Audit Committee Meeting

December 18, 2020 at 8:00 a.m.

## 11. Other Matters

## 12. Adjournment