



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, July 23, 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. [2021-251](#) Approval of Minutes of June 21, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Special Audit Committee Meeting Minutes - June 21, 2021](#)

B. [2021-297](#) Approval of Minutes of June 25, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B June 25 2021 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2021-298](#) SRF Loans 7461-02 & 7484-01 Rate and Term Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Audit Committee SRF Matter](#)

7. New Business

- A. [2021-299](#) Annual Financial Statement Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A FY 2021 Annual Financial Audit Update](#)
- B. [2021-300](#) General Retirement System Financial Report and Annual Actuarial Valuation for Year End June 30, 2020 (City of Detroit Component II)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B GRS Component II Annual Pension Report](#)

8. Reports

- A. [2021-301](#) CFO Report (Verbal)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- B. [2021-302](#) Monthly Financial Report for April 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B April 2021 Financial Report_Tagetik](#)
- C. [2021-303](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
- D. [2021-304](#) Quarterly WRAP Report through June 30, 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Quarterly WRAP Report as of 6.30.2021](#)

9. Communication

- A. [2021-305](#) The Procurement Pipeline for July 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for July 2021](#)

10. Look Ahead

Next Audit Committee Meeting:

August 27, 2021 at 8:00 a.m.

11. Other Matters

12. Adjournment