



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, September 25, 2020

8:00 AM

Telephonic Meeting
Call-In Number: 1-313-771-3116
Conference ID: 50197058

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 50197058

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2020-334](#) Approval of Minutes of August 21, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

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

5. Public Comment

6. Old Business

A. [2020-335](#) Water Residential Assistance Program Evaluation/Redesign & Request for Proposal Process Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Update WRAP RFP Process and Proposed Schedule v2](#)

[6A2 PSC Memo WRAP Advisor Budget Update](#)

7. New Business

- A. [2020-336](#) Proposed Changes to Annual Charges Rollout Schedule
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 Charges Roll Out Calendar](#)
[7A2 Process and Calendar FY 2022 and FY 2023 Biennial Budget](#)
- B. [2020-337](#) Water Residential Assistance Program - Discussion of Temporary Program Change Related to Participant Removal due to COVID-19
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 WRAP Temporary Program Change- Participant Removal](#)
[7B2 Executive Order 2020-144](#)
[7B3 Wayne Metro Support Letter for Temporary Program Change](#)

8. Reports

- A, [2020-338](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Update 9.25.2020](#)
[8A2 GFOA 2019 6 - Press Release](#)
[8A3 GFOA 2019 5 - Certificate](#)
- B. [2020-339](#) Monthly Financial Report for June 2020
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B June 2020 Financial Report - Tagetik](#)
- C. [2020-340](#) Quarterly WRAP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C1 Quarterly WRAP Report as of 6.30.2020](#)
[8C2 Wayne Metro Report 6.30.2020](#)

9. Communications

[2020-341](#) The Procurement Pipeline for September 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A September 2020 Procurement Pipeline](#)

10. Look Ahead

A. Next Audit Committee Meeting

October 16, 2020 at 8:00 a.m.

11. Other Matters

12. Adjournment