Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, August 21, 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

A. 2020-278 Approval of Minutes of July 17, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 4A Audit Committee Meeting Minutes - July 17, 2020

5. Public Comment

6. Old Business

A. 2020-279 Update - Water Residential Assistance Program Evaluation/Redesign & Request for Proposal Process

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 6A1 Update WRAP RFP Process and Proposed Schedule

7. New Business

A. 2020-280 Lead & Copper Rule Sample Testing Fees

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7A LCR Sample Testing Fee

7A1 LCR Sample Testing Charges Board Letter

8. Reports

A. 2020-281 CFO Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8A1_CFO Update 8.21.2020

B. 2020-282 Monthly Financial Report for May 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8B May Financial Report - Tagetik_v3

C. 2020-283 Quarterly Investment Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8C1 Quarterly Investment Report Cover Memo_June 2020

8C2 GLWA_Quarterly_Report_June 2020rev. 8.21.2020

D. 2020-284 Quarterly Debt Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8D1 Quarterly Debt Report as of 6.30.2020

E. 2020-285 Shared Services Status Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8E Shared Services Status Report

9. Communications

A. 2020-286 The Procurement Pipeline for July 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 9A July-2020-Procurement-Pipeline

B. 2020-292 The Procurement Pipeline for August 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 9B August-2020 Procurement Pipeline

10. Look Ahead

A. Next Audit Committee Meeting:

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

11. Other Matters

12. Adjournment