Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, October 23, 2020 | **8:00 AM** | **Telephonic Meeting**

Telephonic Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. 2020-367 Approval of Minutes of September 25, 2020

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 4A Audit Committee Meeting Minutes - September 25, 2020

5. Public Comment

6. Old Business

A. 2020-370 Water Residential Assistance Program Evaluation Draft Report

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 6A1 Update WRAP Evaluation Draft Report
6A2 PSC Presentation WRAP Evaluation Findings
6A3 DRAFT WRAP Evaluation Report 10.21.2020

B. 2020-372 Annual Financial Audit Update

Sponsors: Nicolette Bateson
Indexes: Finance
Attachments: 6B FY 2020 Annual Financial Audit Update Memo Oct 2020
6B1 Baker Tilly Annual Financial Audit Update

7. New Business

A. 2020-373 First Quarter FY 2021 Budget Amendments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7A1 FY 2021 First Quarter Budget Amendment Report
7A2 Addendum 1 FY 2021 First Quarter Budget Amendment Report cover
7A3 Addendum 1 FY 2021 First Quarter Budget Amendment Report
7A4 Addendum 2 FY 2021 First Quarter Budget Amendment Report
7A5 Board Letter- Proposed FY 2021 First Quarter Budget Amendments
7A6 FY 2021 First Quarter Budget Amendment Resolution

B. 2020-374 Proposed Procurement Policy Amendment Related to Business Inclusion & Diversity (BID) Program

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7B1 Proposed Procurement Policy Amendment for Business Inclusion Diversity
7B2 Proposed Procurement Policy Update for BID Presentation 10.23
7B3 Procurement Policy Amendment Fall 2020 Working Draft 10.21.2020

C. 2020-375 Proposed Change Order No. 4- CS-010 WRAP Administrator Contract

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 7C Proposed Change Order No. 4 Contract No. GLWA-CS-010 WRAP

8. Reports

A. 2020-376 CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8A CFO Update October 2020
8A1 Process and Calendar FY 2022 and FY 2023 Biennial Budget -Draft-10.21

B. 2020-377 Monthly Financial Report for July 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8B July 2020 Financial Report - Tagetik

C. 2020-378 FY 2022 Charges Rollout Schedule

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8C FY 2022 Charges Rollout Update

D. 2020-379 System Max Day Report for 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8D GLWA 2020 System Max Day

8D1 Water Contract Annual Notice of Exceedances 2020

E. 2020-380 Quarterly Construction Work In Progress (CWIP) Report for FY 2020 Q4

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 8E Quarterly CWIP Report FY 2020 Q4

9. Communications

A. 2020-381 The Procurement Pipeline for October 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: 9A October 2020 Procurement Pipeline

10. Look Ahead

Next Audit Committee Meeting:

November 20, 2020 at 8:00 a.m.

11. Other Matters

12. Adjournment