



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, January 15, 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. [2021-011](#) Minutes from Audit Committee meeting December 18, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - December 18, 2020](#)

5. Public Comment

6. Old Business

- A. [2021-012](#) Discussion Draft: FY 2022 & FY 2023 Biennial Budget and Five-Year Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A Discussion Draft FY 2022 - FY 2023 Biennial Budget and Five-Year Plan Bi](#)

- B. [2021-013](#) Proposed FY 2022 Water and Sewer Service Charges

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B Proposed FY 2022 Water and Sewer Service Charges](#)

7. New Business

- A. [2021-014](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Amount Not to Exceed \$15,000,000 (Ordinance 2021-01)
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [7A Resolution Regarding Approval of Series Ordinance Authorizing Issuance ar](#)
- B. [2021-015](#) Call for Public Hearing on Proposed FY 2022 Schedule of Revenues and Charges and a Public Hearing on the FY 2022 & FY 2023 Biennial Budget Request
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [7B Call for Public Hearing on Proposed FY 2022 Schedule of Revenues_Charg](#)

8. Reports

- A. [2021-016](#) CFO Report
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8A CFO Update 1.15.2021](#)
- B. [2021-017](#) Monthly Financial Report for October 2020
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8B October 2020 Financial Report - Tagetik](#)
- C. [2021-018](#) Water Residential Assistance Program Redesign Implementation Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8C Water Residential Assistance Program Redesign Implementation Update](#)
- D. [2021-019](#) FY 2021 Water Residential Assistance Program Commitments Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8D FY 2021 Water Residential Assistance Program Commitments Update](#)
- E. [2021-020](#) Business Inclusion and Diversity Program Update
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [8E B.I.D. Audit Committee Update 1.15.2021](#)

9. Communications

10. Look Ahead

Next Audit Committee Meeting:
February 26, 2021 at 8:00 a.m.

11. Other Matters

12. Adjournment