



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, March 26, 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. [2021-113](#) Minutes of February 26, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A February 26, 2021 Audit Committee Meeting Minutes](#)

B. [2021-114](#) Minutes of March 8, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B March 8, 2021 Special Audit Committee Meeting Minutes](#)

C. [2021-115](#) Minutes of March 15, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4C March 15, 2021 Special Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2021-116](#) Water Residential Assistance Program Redesign Implementation Update**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6A Update WRAP Program Changes Implementation Update 3.26.2021](#)**B. [2021-117](#) Business Inclusion and Diversity Program Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6B B.I.D. Audit Committee Update 3.26.21](#)**7. New Business****A. [2021-118](#) Proposed Change Order No. 5 - GLWA CS-002 Financial Advisor****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A1 Proposed Change Order No. 5 Contract GLWA-CS-002](#)
[7A2 Board Letter- Proposed Change Order No. 5 GLWA-CS-002](#)**8. Reports****A. [2021-076](#) CFO Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8A1 CFO Update](#)**B. [2021-119](#) December 2020 Financial Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8B December 2020 Financial Report - Tagetik](#)**D. [2021-121](#) FY 2021 Q2 Construction Work-in-Progress Report through December 31, 2020 (Unaudited)****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8D Quarterly CWIP Report FY 2021 Q2](#)

E. [2021-073](#) Gifts, Grants & Other Resources Report through February 28, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Gifts, Grants & Other Resources Report](#)

9. Communications

A. [2021-123](#) Correction to Audit Committee FY 2021 Meeting Schedule

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A Correction-Audit Committee FY 2021 Meeting Schedule May 28, 2021](#)

B. [2021-124](#) The Procurement Pipeline for March 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9B March 2021 Procurement Pipeline](#)

10. Look Ahead

A. Next Audit Committee Meeting:

April 23, 2021 at 8:00 a.m.

11. Other Matters

12. Adjournment