



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, August 27, 2021

8:00 AM

Zoom Telephonic Meeting

Join Zoom Meeting:

[https://glwater.zoom.us/j/86820979787?](https://glwater.zoom.us/j/86820979787?pwd=dWY3eIM2b05teTJTYTBYMER1cjRGdz09)

[pwd=dWY3eIM2b05teTJTYTBYMER1cjRGdz09](https://glwater.zoom.us/j/86820979787?pwd=dWY3eIM2b05teTJTYTBYMER1cjRGdz09)

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 868 2097 9787

Passcode: 589770

Zoom Telephonic Meeting

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<https://glwater.zoom.us/j/86820979787?pwd=dWY3eIM2b05teTJTYTBYMER1cjRGdz09>

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1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2021-265](#) Minutes of July 23, 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A July 23, 2021 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2021-296](#) WRAP Program Update**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6A WRAP Program Update](#)**7. New Business****A. [2021-267](#) FY 2021 Audit Engagement Letter****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A1 FY 2021 Audit Engagement Letter Memo](#)
 [7A2 FY 2021 GLWA Engagement letter](#)**8. Reports**

A. CFO Report (Verbal)

B. [2021-335](#) Monthly Financial Report for May 2021**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8B May 2021 Financial Report_Tagetik](#)**C. [2021-336](#) Business Inclusion and Diversity Program Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8C Business Inclusion and Diversity Program Update](#)**D. [2021-339](#) Quarterly Shared Services Update****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8D Quarterly Shared Services Update](#)**E. [2021-340](#) Update: PFM Asset Management Acquired by U.S. Bancorp Asset Management****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8E PFM Asset Management acquired by U.S. Bancorp](#)

F. [2021-341](#) Quarterly Investment Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F1 Quarterly Investment Report Cover Memo June 2021](#)
 [8F2 GLWA_Quarterly_Report_June 2021_FINAL](#)

9. Communications**A.** [2021-342](#) The Procurement Pipeline for August 2021

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for August 2021](#)

10. Look Ahead

A. Next Audit Committee Meeting:

September 24, 2021 at 8:00 a.m.

11. Other Matters**12. Adjournment**