



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, April 24, 2020

8:00 AM

Telephonic

Telephonic

Call in Number: 1-866-528-2256

Access Code: 9169911

1. Call To Order

Chairman Baker called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 2 - Chairperson Brian Baker, and Director Gary Brown

3. Approval of Agenda

Chairman Baker requested a Motion to approve the Agenda.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2020-140](#) Approval of Minutes of March 27, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - March 27, 2020](#)

Chairman Baker requested a Motion to approve the March 27, 2020 Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: Brian Baker

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

6. Old Business

- A. [2020-141](#) Water Residential Assistance Program Evaluation Redesign & Request for Proposal Process

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 WRAP RFP Process and Proposed Schedule](#)
[6A2 Targeted Evaluations Can Help Policymakers Set Priorities _ The Pew Charitable Trusts](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

- B. [2020-142](#) GLWA Fraud & Ethics Hotline Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B1 Fraud and Ethics Hotline Report](#)
[6B2 GLWA Hotline Brochure](#)
[6B3 GLWA Hotline Poster](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business

- A. [2020-143](#) Budget Amendment Policy

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 Proposed Budget Amendment Policy](#)
[7A2 Proposed Budget Amendment Policy](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

8. Reports

- A.** [2020-144](#) CFO Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Update - 4.21.2020](#)
- Motion By:** Gary Brown
 Support By: Brian Baker
 Action: Received and Filed
 The motion carried by a unanimous vote.
- B.** [2020-145](#) Special Report: Operations & Maintenance Budget Impacts of COVID-19;
 FY 2020 Contingency & Continuity Resources
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B2 O&M Budget Impacts of COVID-19 Resources](#)
- Motion By:** Gary Brown
 Support By: Brian Baker
 Action: Received and Filed
 The motion carried by a unanimous vote.
- C.** [2020-146](#) Monthly Financial Report for January 2020
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C GLWA Monthly Financial Report January 2020](#)
- Motion By:** Gary Brown
 Support By: Brian Baker
 Action: Received and Filed
 The motion carried by a unanimous vote.
- D.** [2020-147](#) Fiscal Year 2018 Shared Services True-Up Update, FY 2019 and Beyond
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D FY 2018 True Up Status Memo 4.24.2020](#)
- Motion By:** Gary Brown
 Support By: Brian Baker
 Action: Received and Filed
 The motion carried by a unanimous vote.

E. [2020-148](#) Quarterly Water Residential Assistance Program Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Quarterly WRAP Report as of 2.29.2020](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communication

A. [2020-149](#) The Procurement Pipeline for April 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A April 2020 Procurement Pipeline](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

A. The next Audit Committee Meeting is scheduled to be held Friday, May 15, 2020 at 8:00 a.m.

11. Other Matters

None

12. Adjournment

Chairman Baker requested a Motion to Adjourn.

Motion By: Brian Baker

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 9:48 a.m.