



Great Lakes Water Authority

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

Meeting Minutes - Draft

Audit Committee

Friday, August 21, 2020

8:00 AM

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 50197058

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1. Call To Order

Chairperson Baker called the meeting to order at 8:05 a.m.

2. Quorum Call

Present: 3 - Chairperson Brian Baker, Director Gary Brown, and Director John J. Zech

3. Approval of Agenda

Chairperson Baker requested a Motion to approve the Agenda.

Motion By: John J. Zech

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2020-278](#) Approval of Minutes of July 17, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - July 17, 2020](#)

Chairperson Baker requested a Motion to approve the July 17, 2020 Audit Committee Meeting Minutes.

Motion By: Gary Brown

Support By: John J. Zech

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

6. Old Business

- A. [2020-279](#) Update - Water Residential Assistance Program Evaluation/Redesign & Request for Proposal Process

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Update WRAP RFP Process and Proposed Schedule](#)

Motion By: Gary Brown

Support By: John J. Zech

Action: Received and Filed

The motion carried by a unanimous vote.

7. New Business

- A. [2020-280](#) Lead & Copper Rule Sample Testing Fees

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A LCR Sample Testing Fee](#)

[7A1 LCR Sample Testing Charges Board Letter](#)

Motion By: Gary Brown

Support By: John J. Zech

Action: Recommended for Approval to the Board of Directors

Agenda of August 26, 2020

The motion carried by a unanimous vote.

8. Reports

- A. [2020-283](#) Quarterly Investment Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C1 Quarterly Investment Report Cover Memo June 2020](#)

[8C2 GLWA Quarterly Report June 2020rev. 8.21.2020](#)

Nicolette Bateson, Chief Financial Officer/Treasurer requested to move Item 8.C., the Quarterly Investment Report to 8.A. on the Agenda.

Motion By: Gary Brown

Support By: John J. Zech

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2020-281](#) CFO Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Update 8.21.2020](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

C. [2020-282](#) Monthly Financial Report for May 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B May Financial Report - Tagetik_v3](#)

No Action Taken

D. [2020-284](#) Quarterly Debt Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Quarterly Debt Report as of 6.30.2020](#)

Motion By: John J. Zech

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

E. [2020-285](#) Shared Services Status Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E Shared Services Status Report](#)

Motion By: Brian Baker

Support By: John J. Zech

Action: Received and Filed

The motion carried by a unanimous vote.

9. Communications

A. [2020-286](#) The Procurement Pipeline for July 2020

Sponsors: Nicolette Bateson

Indexes: Finance

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

No Action Taken

10. Look Ahead

The next Audit Committee Meeting is scheduled for Friday, September 18, 2020 at 8:00 a.m.

11. Other Matters

None

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Gary Brown

Support By: John J. Zech

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 10:04 a.m.