



Great Lakes Water Authority

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

Meeting Minutes - Final

Audit Committee

Friday, December 18, 2020

8:00 AM

Telephonic Meeting

Telephonic Meeting

Call-In Number: 1-313-771-3116 Conference ID: 868 434 344#

1. Call To Order

Chairperson Baker called the meeting to order at 8:01 a.m.

2. Quorum Call

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

Committee Members' Attendance Location:

Chairperson Baker (Clinton Township, Macomb County, Michigan)

Director Brown (Detroit, Wayne County, Michigan)

Director Zech (Canton Township, Wayne County, Michigan)

3. Approval of Agenda

Chairperson Baker requested a Motion to approve the Agenda.

Motion By: Gary Brown

Support By: John J. Zech

Action: Approved

The motion carried by a unanimous vote.

4. Approval of Minutes

A. [2020-467](#) Approval of Audit Committee Minutes of November 20, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - November 20, 2020](#)

Chairperson Baker requested a Motion to approve the November 20, 2020 Audit Committee Meeting Minutes.

Motion By: John J. Zech

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

B. [2020-468](#) Approval of Audit Committee Minutes of December 4, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

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

Chairperson Baker requested a Motion to approve the December 4, 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

None

7. New Business

A. [2020-469](#) Proposed FY 2022 & FY 2023 Biennial Budget and Five-Year Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7A1 FY 2022 & 2023 Biennial Budget Discussion Draft](#)
[7A1.1 FY 2022+ Financial Plan Top Ten Highlights 12.18](#)
[7A1.2 FY 2022 & 2022 Biennial Budget Discussion Draft Contents](#)
[7A1.3 FY 2022 & 2022 Biennial Budget Discussion Draft Overview](#)
[7A1.311 - Water Operations FY 2022+ DEC 2020](#)
[7A1.331 - Wastewater Operations FY 2022+ DEC 2020 Updated 12.4.20](#)
[7A1.333 - Wastewater Pump Stations](#)
[7A1.351- Planning Services FY2022 DEC Review Revised 12-15-2020](#)
[7A1.352 - Systems Control FY 2022+ DEC 2020](#)
[7A1.353 - Facility Operations FY 2022+ DEC 2020](#)
[7A1.354 - Fleet Operations FY 2022+ DEC 2020](#)
[7A1.355 - Field Service Operations FY 2022+ DEC 2020](#)
[7A1.356 - Energy, Research & Innovation FY 2022+ DEC 2022](#)
[7A1.357 - Information Technology FY 2022+ DEC 2020 Updated 12.3.2020](#)
[7A1.358 Security & Integrity FY 2022 Updated 12.3.2020](#)
[7A1.371 - BOD FY 2022+ DEC 2022 12.11.2020](#)
[7A1.372 - CEO FY 2022+ DEC 2022 12.11.2020](#)
[7A1.373 - CAO FY 2022+ DEC 2020- Updated 12.3.2020](#)
[7A1.374 - General Counsel FY 2022+ DEC 2020 Updated 12.3.2020](#)
[7A1.375 - Public Affairs FY 2022 Updated 12.3.2020](#)
[7A1.376 - Organizational Development FY 2022+ DEC 2020 Updated 12.3.2020](#)
[7A1.377 - Financial Services FY 2022+ DEC 2020 updated 12.13.2020](#)
[7A1.450 - Centralized and Admin Services Allocation 2-21 AC DEC 2020 Update 4](#)
[7A4 Process and Calendar FY 2022 and FY 2023 Biennial Budget -Draft-10.21.2020](#)

Motion By: Gary Brown

Support By: Brian Baker

Action: Received and Filed

The motion carried by a unanimous vote.

B. [2020-470](#) Proposed FY 2031 Ten-Year Financial Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B1 Ten Year Financial Plan Cover Memo](#)
[7B2.1 Ten Year Financial Plan Cover](#)
[7B2.3 Forecast and Budget Documents 12.18.2020](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

8. Reports**A.** [2020-471](#) CFO Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A1 CFO Report December 2020](#)
[8A1.1 DWSD Receivable Analysis from DWSD CFO](#)
[8A1.2 Memo - Historical CIP Spend 12.18.2020](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

B. [2020-472](#) Monthly Financial Report for September 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B September 2020 Financial Report - Tagetik](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

C. [2020-473](#) Quarterly WRAP Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C1 Quarterly WRAP Report as of 10.31.2020](#)
[8C2 GLWA Board Report 10.31.2020 REVISED](#)

Motion By: Gary Brown
Support By: Brian Baker
Action: Received and Filed
The motion carried by a unanimous vote.

D. [2020-474](#) Water Residential Assistance Program Redesign Implementation Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8D1 Update WRAP Program Changes Implementation Update 12.18.2020](#)
[8D2 WRAP Evaluation Recommendations Final 12/14/2020](#)
[8D3 Project Management Tool Screenshot](#)

Motion By: John J. Zech
Support By: Gary Brown
Action: Received and Filed
The motion carried by a unanimous vote.

E. [2020-475](#) Business Inclusion & Diversity Program Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8E BID Program Update](#)

Motion By: Gary Brown
Support By: John J. Zech
Action: Received and Filed
The motion carried by a unanimous vote.

F. [2020-476](#) Quarterly Construction Work in Progress (CWIP) Report for FY 2021 Q1

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8F - FY 2021 Quarterly CWIP Report FY 2021 Q1](#)

Motion By: Gary Brown
Support By: John J. Zech
Action: Received and Filed
The motion carried by a unanimous vote.

9. Communications

A. [2020-477](#) The Procurement Pipeline for December 2020

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: John J. Zech

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

The next Audit Committee Meeting is scheduled for Friday, January 15, 2021, at 8:00 a.m.

11. Other Matters

There were no other matters.

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 10:21 a.m.