



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Wednesday, February 12, 2020

10:00 AM

Water Board Building 5th Floor

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### Special Meeting

1. Call To Order
2. Quorum Call
3. Approval of Agenda
4. Approval of Minutes

None

5. Public Comment
6. Old Business
7. New Business

[2020-062](#)

Review of Draft Feasibility Consultant Report- 2020 Water and Sewer Bond Transactions

**Sponsors:**

Nicolette Bateson

**Indexes:**

Finance

**Attachments:**

[7A1 Audit Committee Memo-Prelim Feas Rpt 02.12.2020](#)

[7A2 Prelim Feas Rpt 021220pw](#)

[2020-063](#)

Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue and Revenue Refunding Bonds in an Amount Not to Exceed \$515,000,000

**Sponsors:**

Nicolette Bateson

**Indexes:**

Finance

**Attachments:**

[7B1 Audit Committee Memo- Water Revenue and Revenue Refunding Series O](#)

[7B2 Board Letter- Water Revenue and Revenue Refunding Series Ordinance 2.](#)

[7B3 Water Revenue and Revenue Refunding Series Ordinance FINAL 2.12.202](#)

[7B4 Resolution- Approval of Water Revenue and Revenue Refunding Series O](#)

2020-064

Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Refunding Bonds in an Amount Not to Exceed \$800,000,000

Sponsors:

Nicolette Bateson

Indexes:

Finance

Attachments:

[7C1 Audit Committee Memo- Sewer Revenue Refunding Series Ordinance 02.1](#)

[7C2 Board Letter- Sewer Revenue Refunding Series Ordinance 02.12.2020](#)

[7C3 Sewer Revenue Refunding Series Ordinance FINAL 2.12.2020](#)

[7C4 Resolution- Approval of Sewer Revenue Refunding Series Ordinance FINA](#)

**8. Reports****9. Look Ahead**

Next Audit Committee Meetings

Regular Meeting February 21, 2020 at 8:00 a.m.

**10. Information****11. Other Matters****12. Adjournment**