



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
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## Meeting Minutes - Draft

### Audit Committee

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Friday, June 21, 2019

8:00 AM

Water Board Building 5th Floor

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#### 1. Call To Order

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

#### 2. Quorum Call

**Present:** 3 - Chairman Robert Daddow, Director Brian Baker, and Director Gary Brown

**Note:** Director Brown's attendance via teleconference.

#### 3. Approval of Agenda

Chairman Daddow requested a Motion to approve the Agenda.

**Motion By:** Brian Baker

**Support:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

##### A. [2019-258](#) Minutes of May 17, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [May 17, 2019 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the May 17, 2019 Audit Committee Meeting Minutes.

**Motion By:** Brian Baker

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

**B.**     [2019-259](#)     Minutes of May 29, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [May 29, 2019 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the May 29, 2019 Audit Committee Meeting Minutes.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

**C.**     [2019-260](#)     Minutes of June 12, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [June 12, 2019 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the June 12, 2019 Audit Committee Meeting Minutes.

**Motion By:** Brian Baker

**Support By:** Gary Brown

**Action:** Approved

The motion carried by a unanimous vote.

**5. Public Comment**

There were no public comments.

**6. Old Business**

**A.**     [2019-261](#)     WRAP Reallocation Recommendation

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [WRAP Reallocation Request 6.21.19 Audit Committee DRAFT.pdf](#)  
[WRAP Reallocation Tables 2A-2B-3A-3B 6.17.19 FINAL2.pdf](#)  
[Wayne Metro Reallocation Request Letter 6.14.19.pdf](#)  
[FINAL WRAP WM Reallocation Request June 2019 Power Point 6.13.19 JW.pdf](#)

**Motion By:** Brian Baker

**Support By:** Gary Brown

**Action:** Recommended for Approval to the Board of Directors

**Agenda of June 26, 2019**

The motion carried by a unanimous vote.

**7. New Business****A.**     [2019-262](#)     FY 2020 State Revolving Fund (SRF) Project Plan Submittal for the Detroit Water and Sewerage Department Sewer Rehabilitation Project

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Audit Committee Communication DWSD SRF Project Plan 6.21.19.pdf](#)  
[DWSD Notice of Public Hearing SRF FY2020 6.19.2019 FINAL.pdf](#)  
[Draft Resolution Approving FY 2020 SRF Project Plan.docx](#)  
[DWSD FY2020 SRF Project Plan Draft Public Comment.pdf](#)

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Recommended for Approval to the Board of Directors

**Agenda of June 26, 2019**

The motion carried by a unanimous vote.

**Note:** The second "Resolved" on Page 32, second paragraph, first sentence has a typo which will be corrected to reflect "as the" for the Board presentation.

**B.**     [2019-264](#)     Investment Market Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Audit Committee Memo June 2019 PFM Market Update](#)  
[PFM Market Update June 2019 FINAL with DTH changes](#)

**Motion By: Gary Brown**

**Support By: Brian Baker**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

**8. Reports****A.**     [2019-265](#)     Monthly Financial Report for March 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A GLWA Monthly Financial Report March 2019](#)

**Motion By: Brian Baker**

**Support By: Gary Brown**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

**B.**     [2019-266](#)     FY 2019 Q3 Construction Work-in-Progress Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [FY 2019 Q3 Construction Work-in-Progress Report March 2019](#)  
[CWIP FY 2019 Q3](#)

**Motion By: Brian Baker**

**Support By: Gary Brown**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

C. [2019-267](#) Status Report: FY2019 Continuous Improvement Report

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** Contunuous Improvement Memo

[Contunuous Improvement Report](#)

**Motion By: Gary Brown**

**Support By: Brian Baker**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

D. CFO Updates (verbal)

Nicolette Bateson, Chief Financial Officer/Treasurer, provided a verbal update on the following topics:

- FSA's Procurement Pipeline distributed to the Audit Committee identifying various scenarios that exist related to questions on tariffs received from vendors at GLWA's Vendor Outreach
- Upcoming Procurements
- Audit Contract

**9. Look Ahead**

Next Audit Committee Meeting

**10. Information**

None

**11. Other Matters**

None

**12. Adjournment**

Chairman Daddow requested a Motion to adjourn.

**Motion By: Gary Brown**

**Support: Brian Baker**

**Action: Approved**

**The motion carried by a unanimous vote.**

**There being no further business, the meeting was adjourned at 10:05 a.m.**