



# Great Lakes Water Authority

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

## Meeting Agenda

### Audit Committee

---

Friday, February 9, 2018

8:00 AM

Water Board Building 5th Floor

---

#### Special Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2018-610](#) January 19, 2018 Minutes

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [January 19 2018 Audit Committee Meeting Minutes.Draft](#)

5. Public Comment

6. Old Business

A. Status Report: FY 2017 Yer End Financial Statements and Audit

B. [2018-611](#) Update on Cost of Service Studies for FY 2019 Charges and Related Charges Topics

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Charges Rollout Upate by The Foster Group](#)  
[Cost of Service Study Update 020918](#)

7. New Business

- A. [2018-612](#) Review of the Proposed FY 2019 through FY 2023 Capital Improvement Plan
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Review of the Proposed FY 2019 through FY 2023 Capital Improvement Plan 2018-02-06 AM-CIP Com FINAL](#)

## 8. Reports

- A. [2018-613](#) Monthly Revenue & Collections Report for December 2017
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Monthly Revenue and Collections Report 02.09.2018 \(Jan\)](#)  
[AR Aging W\\_S\\_IWC\\_PS\\_01.31.18](#)
- B. [2018-614](#) Treasury Report: Cash Transfers through January 1, 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Audit Committee Memo DWSD & GLWA Cash Transfers February 2018](#)  
[Audit Committee - Monthly Transfers to DWSD February 2018](#)  
[Audit Committee - Monthly Transfers to GLWA February 2018](#)

C. CFO Update (Verbal)

## 9. Look Ahead

Next Audit Committee Meetings:  
February 23, 2018 at 8:00 am (Special Meeting)  
March 16, 2018 at 8:00 am (Regular Meeting)

## 10. Information

## 11. Other Matters

## 12. Adjournment