



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
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Meeting Agenda

Audit Committee

Friday, February 15, 2019

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2019-063](#) Approval of Minutes of January 18, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [January 18 2019 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2019-064](#) Proposed FY 2020-2021 Biennial Budget and Five-Year Plan

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed FY 2020-2021 Biennial Budget and Five-Year Plan .pdf](#)

B. [2019-065](#) Proposed FY 2020 Charges

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed FY 2020 Schedule of Water and Sewer Service Charges.pdf](#)

C. [2019-066](#) Update: GLWA and DWSD Shared Services True-Up Status for FY 2017 and Summary of Shared Services Billings and Payments

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Shared Services Update 2.15.2019.pdf](#)

7. New Business

- A. [2019-067](#) Reconciliation Committee Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Reconciliation Committee Update.pdf](#)
- B. [2019-068](#) Quarterly Investment Report as of December 31, 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Quarterly Investment Report through December 31, 2018 \(Unaudited\).pdf](#)
- C. [2019-070](#) Charges Stability and Equity Initiatives Work Plan Review
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Charges Stability and Equity Initiatives Work Plan Review.pdf](#)
- D. [2019-071](#) Contractual Services and Initiatives Planning
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Contractual Services and Initiatives Planning .pdf](#)

8. Reports

- A. [2019-072](#) Monthly Financial Report for November 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Monthly Financial Report for November 2018 for 2.15.2019.pdf](#)

CFO Update (Verbal)

9. Look Ahead

- A. Next Audit Committee Meeting March 15, 2019 at 8:00 am

10. Information

- A. Annual Update with the Financial Advisor (PFM) - March 15, 2019

11. Other Matters

12. Adjournment