



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, December 21, 2018

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2019-016](#) Approval of Minutes-November 16, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Audit Committee Meeting Minutes 11.16.2018.pdf](#)

5. Public Comment

6. Old Business

A. [2018-1090](#) Presentation of FY 2018 Year-end Audited Financial Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [FY 2018 Audited Financial Statement Review.pdf](#)

[Cash Held fbo DWSD Memo.pdf](#)

[GLWA - CAFR 6-30-18 \(Final\).pdf](#)

[GLWA - SA 6-30-18 \(Final\).pdf](#)

[GLWA - SAS Ltr 6-30-18 \(Final\).pdf](#)

- B.** [2018-1091](#) Update: FY 2017 and FY 2018 Shared Services True-up
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Shared Services Agreement FY17, FY18, beyond Update 12.21.2018.pdf](#)
 [Memo Termination Schedule 1 - ITS 001 ITS 002 and ITS 003.pdf](#)
 [Memo Termination Schedule 2 - ITS 009 Phase One.pdf](#)
 [Extension of Services Request No.1 for ITS 001 and ITS 003.pdf](#)
 [Extension of Service Request No. 2 - for ITS-001.pdf](#)
- C.** [2018-1092](#) Status Update: 2018 Contract Alignment Process and Wholesale Water
 Contract Reopeners Status
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Audit Committee Communication- Contract Reopeners- 12.21.18 Update v2.pdf](#)
 [CAP Status Table 1 12.19.18.pdf](#)

7. New Business

- A.** [2018-1098](#) Discussion Draft: FY 2020-2021 Biennial Budget and Five-Year Plan
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Budget Discussion Draft 12.21.2018.pdf](#)

8. Reports

- A.** [2018-1094](#) Monthly Financial Report for September 2018
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Monthly Financial Report for September 2018 for 12.21.2018.pdf](#)
- B.** [2018-1095](#) Quarterly Construction Work-in-Progress Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Quarterly CWIP Report.pdf](#)

- C. [2018-1096](#) Status Report: FY2019 Continuous Improvement Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Memo Projects Dashboard.pdf](#)
[FRA FY19 Continuous Improvement Report Q1.pdf](#)
- D. [2018-1097](#) Detroit Water & Sewerage Department Financial Statements
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [DWSD Financial Statements FYE 6.30.2018.pdf](#)
[DWSD Audited Financial Report 06.2018-Audit-Final.pdf](#)
[DWSD Summary of Audit Findings 06.2018-AU 260 Ltr-Final.pdf](#)

E. CFO Update Topics (verbal)

9. Look Ahead

The next Audit Committee Meetings are scheduled as follows:

- Special Audit Committee Meeting (Budget Review) - January 4, 2019 at 8:00 a.m.
- Regular Audit Committee Meeting (Charges Review) - January 18, 2019 at 8:00 a.m.

10. Information

11. Other Matters

12. Adjournment