



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

---

Friday, January 18, 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. [2019-024](#) Audit Committee Meeting Minutes-December 21, 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [December 21, 2018 Audit Committee Meeting Minutes.pdf](#)

#### B. [2019-025](#) Audit Committee Meeting Minutes-January 4, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [January 4, 2019 Special Audit Committee Meeting Minutes.pdf](#)

### 5. Old Business

#### A. [2019-026](#) Proposed Amendment Oakland Macomb Interceptor Drainage District Agreement

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Proposed OMID Agreement Amendment.pdf](#)  
[OMID Summary Elements.pdf](#)

#### B. [2019-027](#) Review FY 2020-2021 Biennial Budget and Five-Year Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Continued Budget Review 1.18.2019](#)

- C. [2019-028](#) Update: GLWA and DWSD Shared Services True-Up Status FY 2017

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Shared Services Agreement FY17 Update 1.17.19.pdf](#)

## 6. New Business

- A. [2019-029](#) Proposed FY 2020 Charges

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Proposed FY 2020 Charges.pdf](#)  
[Audit Committee Briefing 011918.pdf](#)  
[Preliminary Charges 011619.pdf](#)

- B. [2019-030](#) General Retirement System Financial Report for Year-end June 30, 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [GRS Pension FY18 Report Summary 1.15.2019](#)  
[GRS of the City of Detroit - June 30 2018 Financial Statement](#)  
[GRS of the City of Detroit - June 30 2018 End of Audit Letter](#)  
1.15.19 GRS GASB 68 and 67 Report

- C. [2019-031](#) Proposed Audit Fee Change Order for the FY 2018 Audit and Other Technical Services

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [FY 2018 - Proposed FY 2018 Audit Fee Amendment](#)

## 7. Reports

- A. [2019-032](#) Monthly Financial Report for October 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Monthly Financial Report for October 2018 for 1.18.2019](#)

B. CFO Update (Verbal)

## 8. Look Ahead

Next Audit Committee Meeting-February 15, 2019 at 8:00 am

**9. Information**

**10. Other Matters**

**11. Adjournment**