



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Friday, March 15, 2019

8:00 AM

Water Board Building 5th Floor

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### 1. Call To Order

### 2. Quorum Call

### 3. Approval of Agenda

### 4. Approval of Minutes

#### A. [2019-123](#) Approval of Minutes of February 15, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [February 15, 2019 Audit Committee Meeting Minutes.pdf](#)

### 5. Public Comment

### 6. Old Business

#### A. [2019-127](#) 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 3.15.2019.pdf](#)

### 7. New Business

#### A. [2019-128](#) Annual Update with the Financial Advisor

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [PFM Refunding and Market Update 3.15.19 v2.pdf](#)  
[PFM Market Update Presentation March 2019.pdf](#)  
[PFM Special Report on Continuing Disclosure- 15c2-12 Amendments.pdf](#)

- B.**     [2019-129](#)     FY 2019 Q2 Construction Work-in-Progress Report
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [Quarterly CWIP Rpt Cover Memo.pdf](#)  
                          [Quarterly CWIP Rpt\\_FY 2019 Q2.pdf](#)
- C.**     [2019-130](#)     Drinking Water Revolving Fund Project Plan Submittals for the 14 Mile  
                          Transmission Main Loop Project
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [Audit Committee Communication 2020 DWRF Project.pdf](#)  
                          [14 Mile Transmission Main Loop- Public Hearing Notice.pdf](#)  
                          [Draft Resolution - 14 Mile Transmission Main Loop Project.pdf](#)

## 8. Reports

- A.**     [2019-131](#)     Monthly Financial Report for December 2018
- Sponsors:**     Nicolette Bateson
- Indexes:**        Finance
- Attachments:**   [Monthly Financial Report for December 2018 for 3.15.2019.pdf](#)

B. CFO Update (verbal)

## 9. Look Ahead

Next Audit Committee Meeting  
April 26, 2019 at 8 am (Staff request to revisit date)

## 10. Information

## 11. Other Matters

## 12. Adjournment