



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, May 17, 2019

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2019-198](#) Approval of Minutes of April 24, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [April 24 2019 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2019-199](#) WRAP Reallocation Recommendation

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [WRAP Reallocation Request 5.17.2019 Audit Committee.pdf](#)

[Table 2 and Table 3.pdf](#)

[Wayne Metro WRAP Reallocation Request 5.10.19.pdf](#)

B. [2019-202](#) The Foster Group Contract

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Proposed Contract with The Foster Group.pdf](#)

[Proposed Contract - The Foster Group 5.17.2019.pdf](#)

[CS195 Status Report Proposal 051319.pdf](#)

8. Reports

- A. [2019-200](#) Monthly Financial Report for February 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A_GLWA Monthly Financial Report February 2019.pdf](#)
- B. [2019-201](#) Quarterly Investment Report through March 31, 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Audit Committee Memo March 2019 Investment Report.pdf](#)
[GLWA Quarterly Report March 2019.pdf](#)
- C. [2019-203](#) May 6, 2019 Reconciliation Committee Meeting Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Reconciliation Committee Cover Memo 5.15.2019.pdf](#)
[Draft Reconciliation Committee Meeting Summary 5.6.2019_v2.pdf](#)
[DWSD Loan Receivable Amortization Schedule as of 2.13.2019 kg 4-30-2019.r](#)
[Draft DWSD Monthly Financial Report 5.6.2019.pdf](#)
[Draft DWSD Other Reports 5.6.2019 11x17.pdf](#)
- D. [2019-204](#) CFO Updates
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [CFO Update 5.17.2019.pdf](#)
[FSA Strategic Resource Allocation 5.15.2019.pdf](#)
[Water Charge Initiatives 2019 Update 2.15.19.pdf](#)

9. Look Ahead

Special Audit Committee Meeting-External Auditor RFP May 29, 2019, 10:30 am

Regular Meeting June 21, 2019 at 8 am

10. Information

11. Other Matters

12. Adjournment