



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, June 21, 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. [2019-258](#) Minutes of May 17, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [May 17, 2019 Audit Committee Meeting Minutes.pdf](#)

B. [2019-259](#) Minutes of May 29, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [May 29, 2019 Audit Committee Meeting Minutes.pdf](#)

C. [2019-260](#) Minutes of June 12, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [June 12, 2019 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

A. [2019-261](#) WRAP Reallocation Recommendation

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [WRAP Reallocation Request 6.21.19 Audit Committee DRAFT.pdf](#)
[WRAP Reallocation Tables 2A-2B-3A-3B 6.17.19 FINAL2.pdf](#)
[Wayne Metro Reallocation Request Letter 6.14.19.pdf](#)
[FINAL WRAP WM Reallocation Request June 2019 Power Point 6.13.19 JW.pd](#)

7. New Business**A.** [2019-262](#) FY 2020 State Revolving Fund (SRF) Project Plan Submittal for the Detroit Water and Sewerage Department Sewer Rehabilitation Project

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Audit Committee Communication DWSD SRF Project Plan 6.21.19.pdf](#)
[DWSD Notice of Public Hearing SRF FY2020 6.19.2019 FINAL.pdf](#)
[Draft Resolution Approving FY 2020 SRF Project Plan.docx](#)
[DWSD FY2020 SRF Project Plan_Draft_Public Comment.pdf](#)

B. [2019-264](#) Investment Market Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Audit Committee Memo June 2019 PFM Market Update](#)
[PFM Market Update_June 2019_FINAL_with DTH changes](#)

8. Reports**A.** [2019-265](#) Monthly Financial Report for March 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A_GLWA Monthly Financial Report March 2019](#)

B. [2019-266](#) FY 2019 Q3 Construction Work-in-Progress Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [FY 2019 Q3 Construction Work-in-Progress Report March 2019](#)
[CWIP FY 2019 Q3](#)

C. [2019-267](#) Status Report: FY2019 Continuous Improvement Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: Contunuous Improvement Memo
[Contunuous Improvement Report](#)

D. CFO Updates (verbal)

9. Look Ahead

Next Audit Committee Meeting

Regular Meeting July 19, 2019 at 8 am

10. Information

11. Other Matters

12. Adjournment