



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, July 19, 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. [2019-281](#) Approval of Minutes of June 21, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [June 21, 2019 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2019-282](#) Series Ordinance Authorizing the Issuance of Water Supply System Revenue Bonds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Approval of Series Ordinance- Water Revenue Bonds 7.19.19.pdf](#)

[REVISED- Approval of Series Ordinance- Water Revenue Bonds 7.24.19.pdf](#)

[REVISED- Series Ordinance \(2019 4th Quarter SRF\) 7.24.19 Board Meeting.pdf](#)

[REVISED- Resolution Approving 2019 SRF-23 Ordinance 7.24.19 Board Meeting](#)

8. Reports

- A. [2019-283](#) Monthly Financial Report for April 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Monthly Financial Report April 2019.pdf](#)
- B. [2019-284](#) PFM Financial Advisors Presentation: B&C Note History and Recent Transactions; Refinancing and New Money Opportunities in FY 2020
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Audit Committee Communication- PFM Update 7.19.19.pdf](#)
[PFM July 2019 Presentation to Audit Committee - B&C Notes and 2019 Financi](#)
- C. [2019-285](#) Quarterly Debt Report as of March 31, 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Quarterly Debt Report as of 3.31.2019_updated 7.19.2019.pdf](#)

D. CFO Updates (verbal)

9. Look Ahead

Next Audit Committee Meetings

A. Regular Meeting August 16, 2019 at 8:00 a.m.

10. Information

11. Other Matters

12. Adjournment