



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, October 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. [2019-344](#) Approval of Minutes of July 19, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [July 19, 2019 Audit Committee Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2019-345](#) Update: Potential Refunding Transactions

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Update Potential Refunding Transactions 10.18.19.pdf](#)
[6A 2 - PFM Refunding Update Presentation for 10.18.19 Audit Committee.pdf](#)

7. New Business

A. [2019-346](#) Charges Rollout Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Audit Committee Communication - FY 2021 Charges Rollout Update.pdf](#)

- B.** [2019-353](#) Annual Financial Audit Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [FY 2019 Annual Financial Audit Update 10.10.19.pdf](#)
 [FY 2019 Annual Financial Audit Update_BT Timeline.pdf](#)
- C.** [2019-354](#) Industrial Pretreatment Program Financial Analysis & Charges
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [IPP Financial Analysis & Charges cover memo.pdf](#)
 [7C 2 IPP One-Pager draft.pdf](#)
- D.** [2019-356](#) Ten Year Financial Forecast Discussion Draft
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Ten Year Financial Forecast Discussion Draft Cover Memo.pdf](#)
 [Ten Year Financial Forecast Discussion Draft.pdf](#)
- E.** [2019-357](#) Proposed Audit Committee Meeting Schedule
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- F.** [2019-382](#) Audit Firm Staffing
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Audit Firm Staffing](#)

8. Reports

- A.** [2019-358](#) Monthly Financial Report for July 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- B.** [2019-359](#) Water Residential Assistance Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Quarterly WRAP Report as of 6.30.2019.pdf](#)

- C. [2019-380](#) August Audit Committee Binder
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Audit Committee Binder 9.20.2019 Cover Memo.pdf](#)
[GLWA Audit Committee Binder 8.16.2019 .pdf](#)
- D. [2019-381](#) September Audit Committee Binder
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Audit Committee Binder 9.20.2019 Cover Memo.pdf](#)
[GLWA Audit Committee Binder 9.20.19.pdf](#)

9. CFO Update (Verbal)

10. Look Ahead

The next Audit Committee Meetings are as follows:

Special Meeting October 31, 2019 12:00 p.m.

and

Regular Meeting November 15, 2019 at 8:00 a.m. (Pending)

11. Information

12. Other Matters

13. Adjournment