



Meeting Agenda

Audit Committee

Wednesday, April 24, 2019

11:30 AM

Water Board Building 5th Floor

Special Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2019-172](#) Approval of Minutes of March 15, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [March 15 2019 Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

7. New Business

A. [2019-175](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds an Amount Not to Exceed \$12,000,000 (Ordinance 2019-01)

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Resolution Regarding Approval of Series Ordinance Authorizing Issuance and S](#)

B. [2019-176](#) Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Authorizing Publication of Notice of Intent to Issue Water Supply System Reven](#)

- C. [2019-177](#) Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and Sewerage Department Water Main Replacement - FY 2020 Drinking Water Revolving Fund Project Plan
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [Drinking Water Revolving Fund Project Plan Submittal for the Detroit Water and](#)

8. Reports

- A. [2019-173](#) Monthly Financial Report for January 2019
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [GLWA Monthly Financial Report January 2019.pdf](#)
- B. [2019-174](#) CFO Updates - Sewer Charges Methodology
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [CFO Update Sewer Charges Methodology.pdf](#)

9. Look Ahead

Next Audit Committee Meeting

Regular Meeting May 17, 2019 at 8 am

10. Information

11. Other Matters

12. Adjournment