



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
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Meeting Agenda

Audit Committee

Friday, December 6, 2019

8:00 AM

Water Board Building 5th Floor

Special Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

A. [2019-431](#) Audit Committee Minutes October 18, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A October 18, 2019 Audit Committee Meeting Minutes.pdf](#)

B. [2019-432](#) Audit Committee Minutes October 31, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B October 31, 2019 Special Audit Committee Meeting Minutes.pdf](#)

5. Public Comment

6. Old Business

A. [2019-433](#) FY 2021 Charges Rollout Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A FY 2021 Charges Rollout Update.pdf](#)

B. [2019-434](#) Shared Services Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6B FY 2018 True Up Status Memo 12.6.2019.pdf](#)

C. [2019-435](#) Annual Financial Audit Update**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6C1 Annual Audit and FYE June 2019 Update.pdf](#)
 [GLWA Audit Committee Binder 2 12.6.19.pdf](#)
 [GLWA Audit Committee Binder 3 12.6.19.pdf](#)**7. New Business****A. [2019-436](#) Ethics and Compliance Hotline****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A1 Ethics and Compliance Hotline Memo 11.27.2019.pdf](#)
 [7A2 Ethics and Compliance Hotline Procurement Report.pdf](#)
 [7A3 Ethics and Compliance Hotline Fee Proposal Summary.pdf](#)**B. [2019-437](#) Proposed Underwriting Team Selection for 2020 Refunding and Potential New Money Transaction****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7B1 Underwriter Team Selection.pdf](#)
 [7B2 GLWA Board Resolution Underwriter Team Selection.pdf](#)
 [7B3 Appendix A Underwriter Selection Procurement Report.pdf](#)
 [7B4 Appendix B Comparable Transaction Takedowns.pdf](#)**C. [2019-438](#) October Reconciliation Committee****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7C1 October 2019 Reconciliation Committee Cover Memo.pdf](#)
 [7C2 October 2019 DRAFT Reconciliation Committee Summary.pdf](#)
 [7C3 GLWA DWSD Quarterly Reconciliation thru June 30 2019.pdf](#)
 [7C4 DWSD-GLWA SOP Tracking.pdf](#)
 [7C5 IT Shared Service Status Memo 10.16.2019.pdf](#)**D. [2019-439](#) Consultant Selection Timeline****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7D Consultant Selection Timeline.pdf](#)

E. [2019-440](#) Proposed Calendar Year 2020 Audit Committee Meeting Dates**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7E1 FY 2020 Audit Committee Meeting Calendar.pdf](#)[7E2 Audit Committee Proposed FY 2020 Meeting Schedule Notice.pdf](#)**8. Reports****A. [2019-441](#) Monthly Financial Report for August 2019****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8A GLWA Monthly Financial Report August 2019.pdf](#)**B. [2019-443](#) Quarterly Construction Work-in-Progress Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8C1 CWIP FY 2019 Q4 Memo.pdf](#)**C. [2019-442](#) Quarterly Investment Report****Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [8B1 Quarterly Investment Report Cover Memo September 2019.pdf](#)[8B2 GLWA Quarterly Report September 2019 November 2019 meeting.pdf](#)

D. CFO Updates

9. Look Ahead

A. Next Audit Committee Meeting

Regular Meeting December 19, 2019 at 3:30 p.m.

10. Information**11. Other Matters****12. Adjournment**