



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Thursday, December 19, 2019

3:30 PM

Water Board Building 5th Floor

Special Meeting

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

- A. [2019-468](#) Approval of Minutes of December 6, 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Special Audit Committee Meeting Minutes - December 6 2019.pdf](#)

5. Public Comment

6. Old Business

- A. [2019-469](#) Independent Sewer Charges Methodology Consultant Report Closeout

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Indexes: Finance

Attachments: [6A1 Independent Sewer Charges Methodology Consultant Report.pdf](#)

[6A2 GLWA Raftelis Report 12-16-19 Final Report.pdf](#)

7. New Business

A. [2019-470](#) Overview - Proposed FY 2021 & FY 2022 Biennial Budget and Five-Year Financial Plan

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Indexes: Finance

Attachments: [7A1 Overview - Proposed FY 2021 & FY 2022 Biennial Budget and Five-Year F](#)
[7A2 Exective Summary Schedules - Biennial Budget & 5 yr plan.pdf](#)
[7A3 FY 2021 Budget Review 121719.pdf](#)
[7A4 FY 2021 O and M Budget One pager 12.17.20191.pdf](#)
[7A5 Personnel Staffing and FTE count FY 2018 - 2025 Update 12-10-19-KI.pd](#)
[7A6 Process and Calendar FY 2021 and FY 2022 Biennial Budget v12.16.2019](#)
[7A7 Operations & Maintenance Expense by Cost Category - trend with three ye](#)
[7A8 Operations & Maintenance Expense by Cost Center - with highest & lowest](#)

8. Reports

A. [2019-472](#) Monthly Financial Report for September 2019

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Attachments: [8A GLWA Monthly Financial Report September 2019.pdf](#)

9. Look Ahead

The next regular Audit Committee Meeting will be held on Friday, January 17, 2020 at 8:00 a.m.

10. Information

11. Other Matters

12. Adjournment