



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, February 21, 2020

8:00 AM

Water Board Building 5th Floor

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2020-069](#) Approval of Minutes of January 27, 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A Audit Committee Meeting Minutes - January 27, 2020](#)

5. Public Comment

6. Old Business

A. [2020-070](#) Water Residential Assistance Program Reallocation Request for Uncommitted FY 2019 Funds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A1 Audit Committee Memo- WRAP Reallocation of FY 2019 Funds](#)
[6A1a 2020-066 Board Letter Water Residential Assistance Program Reallocation](#)
[6A2 2020-066 Attachment 1](#)
[6A2 2020-066 Attachment 2](#)
[6A2 2020-066 Attachment 3](#)
[6A2 2020-066 Attachment 4](#)
[6A3 Wayne Metro Reallocation Req. Letter 1.10.20v2](#)
[6A4 WRAP Reallocation Request & Program Change presentation FINAL](#)

B. [2020-071](#) Proposed Water Residential Assistance Program Changes for FY 2021**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6B1 WRAP Program Changes for FY 2021 2.21.2020](#)
[6B2 Wayne Metro Program plan design recommended changes FINAL](#)
[6B3 GLWA Board Resolution 2020-037](#)
[6B4 ALICE Report for Southeast Michigan](#)**C.** [2020-072](#) Industrial Pretreatment Program Financial Analysis & Charges Update**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6C IPP Financial Analysis & Charges Update](#)
[B 6C01 Continued Review - Proposed FY 2021 & FY 2022 Biennial Budget and](#)
[B1 FY 2021 Budget Highlights Presentation-02.21](#)
[C DRAFT FY 2020,2021 Budget Resolution BOARD LETTER](#)
[D 2020-xxx DRAFT FY 2021 & FY 2022 Biennial Budget Resolution](#)
[E 2021 Charges Board Communication and Resolution](#)
[F Proposed FY 2021 Water and Sewer Charges](#)**D.** [2020-073](#) Continued Review - Proposed FY 2021 & FY 2022 Biennial Budget &
Five-Year Financial Plan**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [6D1 Continued Review - Proposed FY 2021 & FY 2022 Biennial Budget and Fiv](#)
[6D2 FY-2021-and-FY-2022-Proposed-Biennial-Budget-and-FY-2021-Proposed](#)**7. New Business****A.** [2020-074](#) Authorizing Publication of Notice of Intent to Issue Sewage Disposal
System Revenue Bonds**Sponsors:** Nicolette Bateson**Indexes:** Finance**Attachments:** [7A1 Notice of Intent to Issue Sewer Revenue Bonds](#)
[7A2 Board Letter- Notice of Intent to Issue Sewer Revenue Bonds 2.26.2020](#)
[7A3 Resolution Regarding Publication of Notice of Intent to Issue Bonds \(Sewer](#)

- B. [2020-075](#) Authorizing Publication of Notice of Intent to Issue Water Supply System Revenue Bonds

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7B1 Notice of Intent to Issue Water Revenue Bonds](#)
[7B2 Board Letter- Notice of Intent to Issue Water Revenue Bonds 2.26.2020](#)
[7B3 Resolution Regarding Publication of Notice of Intent to Issue Bonds \(Water](#)

- C. [2020-076](#) Water Residential Assistance Program Contract CS-010 Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [7C1 WRAP Contract CS-010 Status Update](#)

8. Reports

- A. [2020-077](#) Monthly Financial Report for November 2019

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8A GLWA Monthly Financial Report November 2019](#)

- B. [2020-078](#) Quarterly Investment Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8B1 Quarterly Investment Report Cover Memo December 2019 Investment Re](#)
[8B2 GLWA Quarterly Report December 2019](#)

- C. [2020-079](#) Quarterly Construction Work in Progress Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [8C 20190930 Quarterly CWIP](#)

9. Communications

- A. [2020-080](#) The Procurement Pipeline for February 2020

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A Feb 2020 Procurement Pipeline 2.19.20](#)

B. [2020-081](#) Government Finance Officers Association Budget Award

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9B1 GFOA Budget Award FY 2019](#)

[9B2 GFOA Budget Award 2019](#)

10. Look Ahead

Next Audit Committee Meetings

A. Regular Meeting March 20, 2020 at 8:00 a.m.

11. Other Matters

12. Adjournment