



# Great Lakes Water Authority

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

## Meeting Agenda

## Audit Committee

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Monday, January 27, 2020

8:30 AM

Water Board Building 5th Floor

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### 1. Call To Order

### 2. Quorum Call

### 3. Approval of Agenda

### 4. Approval of Minutes

#### A. [2020-025](#) Approval of Minutes of December 19, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [4A December 19, 2019 Audit Committee Meeting Minutes.pdf](#)

### 5. Public Comment

### 6. Old Business

#### A. [2020-026](#) Update: Oakland Macomb Interceptor Drain Drainage District Wastewater Disposal Services Contract Amendment Implementation

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [6A1 OMID Contract Amendment Update.pdf](#)

**B.**     [2020-027](#)     Continued Review - Proposed FY 2021 & FY 2022 Biennial Budget and Five-Year Financial Plan

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [6B01 Continued Review - Proposed FY 2021 & FY 2022 Biennial Budget and F](#)  
[6B02 Executive Summary Schedules - Biennial Budget & 5 yr plan.pdf](#)  
[6B03 TFG1 Budget Questions 011420 TFG.pdf](#)  
[6B04 DH1 PFM Earnings Projection Cover Memo.pdf](#)  
[6B05 DH2 GLWA Investment Earnings Projection Memo from PFM.pdf](#)  
[6B06 FY 2021 O and M Budget One pager 1.09.2020.pdf](#)  
[6B08a Personnel Staffing and FTE count FY 2018 - 2025 Update 12-10-19-KL.r](#)  
[6B08b Personnel Budget FY 2019-FY 2025 COMPILED -Headcount reporting.r](#)  
[6B10 Capital Outlay Financial Plan.pdf](#)  
[6B11 Process and Calendar FY 2021 and FY 2022 Biennial Budget v12.16.201!](#)  
[6B12 Preliminary FY 2021 Charges 012020](#)  
[6B13 BOD Presentation 012220](#)  
[6B14 FY 2021 Budget Highlights Presentation](#)  
[6B15 Capital Funding Sources Uses 1.27.2020](#)  
[6B16 Capital Funding Sources Uses Amounts 1.27.2020](#)

## 7. New Business

**A.**     [2020-028](#)     Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [7A1 Approval of Series Ordinance- Water Revenue Bonds 1.17.20.pdf](#)  
[7A2 2020 DWRf Series Ordinance- DWSD.pdf](#)  
[7A3 Resolution Approving 2020 DWRf Series Ordinance.pdf](#)

**B.**     [2020-029](#)     Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds

**Sponsors:**     Nicolette Bateson

**Indexes:**        Finance

**Attachments:**   [7B1 Approval of Series Ordinance- Sewer Revenue Bonds 1.17.20.pdf](#)  
[7B2 2020 SRF Series Ordinance- GLWA.pdf](#)  
[7B3 Resolution Approving 2020 SRF Series Ordinance.pdf](#)

**C.**     [2020-030](#)           Quarterly Water Residential Assistance Program Report for October 2019**Sponsors:**           Nicolette Bateson**Indexes:**                Finance**Attachments:**       [7C1 Quarterly WRAP Report as of 10.31.2019.pdf](#)**D.**     [2020-031](#)           Water Residential Assistance Program Reallocation Request for Uncommitted FY 2019 Funds**Sponsors:**           Nicolette Bateson**Indexes:**                Finance**Attachments:**       [7D1 FY 2019 WRAP Reallocation Request.pdf](#)  
[7D2 Wayne Metro Reallocation Req. Letter 1.10.2020v2.pdf](#)  
[7D3 Wayne Metro Presentation WRAP Reallocation Req for 1.17.19 AC.pdf](#)**8. Reports****A.**     [2020-032](#)           Monthly Financial Report for October 2019**Sponsors:**           Nicolette Bateson**Indexes:**                Finance**Attachments:**       [8A GLWA Monthly Financial Report October 2019.pdf](#)**B.**     [2020-033](#)           Quarterly Debt Report**Sponsors:**           Nicolette Bateson**Indexes:**                Finance**Attachments:**       [8B1 Quarterly Debt Report as of 9.30.2019.pdf](#)**9. Look Ahead**

Next Audit Committee Meeting

A. Regular Meeting February 21, 2020 at 8:00 a.m.

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