



Financial Services Audit Committee Communication

Date: December 21, 2018

To: Great Lakes Water Authority Audit Committee

From: Kim Garland, Reporting and Compliance Manager

Re: Detroit Water & Sewerage Department June 30, 2018 Financial Statements

Background: The City of Detroit Water & Sewerage Department (DWSD) financial reports are of interest to Great Lakes Water Authority (GLWA) stakeholders given the nature of the water and sewer system leases, and related financial matters, between DWSD and the GLWA.

Analysis: Recently, the DWSD released the FY 2018 audited annual financial report. Attached is that report along with a summary of audit findings. The annual single audit report has not been received but will be distributed in a future GLWA Audit Committee binder when received.

Proposed Action: Receive and file report.