



## **Financial Services Audit Committee Communication**

**Date:** October 18, 2019

**To:** Great Lakes Water Authority Audit Committee

**From:** Nicolette Bateson, CPA  
Chief Financial Officer & Treasurer

**Re:** Ten Year Financial Forecast Discussion Draft

**Background:** In the continuing effort to ensure long-term financial sustainability, the ten-year financial plan is being updated to account for new information as it relates to FY 2019 preliminary close and the many activities underway for the FY 2021+ financial planning cycle.

**Analysis:** See attached.

**Proposed Action:** Receive and file.