



Great Lakes Water Authority

735 Randolph Street
Detroit, Michigan 48226
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Meeting Minutes - Draft

Audit Committee

Friday, February 21, 2020

8:00 AM

Water Board Building 5th Floor

1. Call To Order

Chairperson Baker called the meeting to order at 8:00 a.m.

2. Quorum Call

Present: 3 - Chairperson Brian Baker, Director Gary Brown, and Director Abe Munfakh

Note: Director Brown attendance via teleconference.

3. Approval of Agenda

Chairperson Baker requested a Motion to approve the Agenda.

Motion By: Abe Munfakh

Support: Gary Brown

Action: Approved

The motion carried unanimously.

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](#)

Chairperson Baker requested a Motion to approve the January 27, 2020 Audit Committee Meeting Minutes.

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

5. Public Comment

There were no public comments.

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 Request for Uncommitted FY 2019 Funds](#)

[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](#)

Chairperson Baker made a Motion, Supported by Director Munfakh, to recommend approval to the Board, subject to Board vote after Item 6B (Proposed Water Residential Assistance Program Changes for FY 2021) and the budget adoption.

Motion By: Brian Baker

Support By: Abe Munfakh

Action: Recommended for Approval to the Board of Directors

Agenda of February 26, 2020

The motion carried by a unanimous vote.

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](#)

Motion By: Brian Baker

Support By: Abe Munfakh

Action: Received and Filed

The motion carried by a unanimous vote.

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 Five-Year Financial Plan](#)

[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](#)

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

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 Five-Year Financial Plan](#)

[6D2](#)

[FY-2021-and-FY-2022-Proposed-Biennial-Budget-and-FY-2021-Proposed-Schedule-of-Charges-1.24.2020](#)

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

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 \(Sewer\) 2020](#)
- Motion By:** Abe Munfakh
 Support By: Gary Brown
 Action: Recommended for Approval to the Board of Directors
 Agenda of February 26, 2020
 The motion carried by a unanimous vote.
- 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 \(Water\) 2020](#)
- Motion By:** Abe Munfakh
 Support By: Gary Brown
 Action: Recommended for Approval to the Board of Directors
 Agenda of February 26, 2020
 The motion carried by a unanimous vote.
- C.** [2020-076](#) Water Residential Assistance Program Contract CS-010 Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 WRAP Contract CS-010 Status Update](#)
- Motion By:** Abe Munfakh
 Support By: Gary Brown
 Action: Received and Filed
 The motion carried by a unanimous vote.

8. Reports

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

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Gary Brown

Support By: Abe Munfakh

Action: Received and Filed

The motion carried by a unanimous vote.

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

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Gary Brown

Support By: Abe Munfakh

Action: Received and Filed

The motion carried by a unanimous vote.

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

Sponsors: Nicolette Bateson

Indexes: Finance

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

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

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](#)

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

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](#)

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Received and Filed

The motion carried by a unanimous vote.

10. Look Ahead

The next Audit Committee Meeting will be held on Friday, March 20, 2020 at 8:00 a.m.

11. Other Matters

Director Baker made an inquiry regarding Arbitration impact on the Budget, and an inquiry on the Bond Sale.

12. Adjournment

Chairperson Baker requested a Motion to Adjourn.

Motion By: Abe Munfakh

Support By: Gary Brown

Action: Approved

The motion carried by a unanimous vote.

There being no further business, the meeting was adjourned at 10:02 a.m.