

Memo

To: Great Lakes Water Authority Audit Committee

From: Gwen Zech, Manager (Baker Tilly)

Jodi Dobson, Partner (Baker Tilly), Dustin Kratcha, Senior Associate (Baker

Tilly)

Date: Updated November 12, 2020

Subject: Great Lakes Water Authority Audit Status and Comprehensive Annual

Financial Report (CAFR)

We have prepared this memo to communicate to the audit committee our expectations regarding the timing of fieldwork, review, draft reports and issuance of the CAFR. The schedule below summarizes expected milestone dates to meet a deadline of issuance on December 18, 2020.

Due Date Friday, December 18, 2020

Completed items:

All audit workpapers uploaded to portal for audit	Friday, October 2, 2020

End of Fieldwork (Including first review)	Friday, October 16, 2020
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Manager level financial statement review	Friday, October 23, 2020
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Draft to Jodi Dobson, Partner	Monday, October 26, 2020
Diail to Jour Dobson, Partner	Wionday, October 26, 2020

Draft to concurring partner for technical review Monday, October 26, 2020

Comments returned from GLWA management to Baker Tilly Friday, November 6, 2020

Draft back from detail check by Baker Tilly Wednesday, November 11, 2020

Remaining items on track:

Preparation of separate CAFRs' Tuesday, December 1, 2020

Presentation of draft to Audit Committee (Proposed Date) Friday, December 4, 2020

Presentation of draft to full Board of Directors

Thursday, December 17, 2020

Issuance of the CAFRs' Friday, December 18, 2020

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