



# Great Lakes Water Authority

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

## Meeting Minutes - Final

### Audit Committee

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Friday, May 17, 2019

8:00 AM

Water Board Building 5th Floor

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#### 1. Call To Order

Chairman Daddow called the meeting to order at 8:00 a.m.

#### 2. Quorum Call

**Present:** 3 - Chairman Robert Daddow, Director Brian Baker, and Director Gary Brown

#### 3. Approval of Agenda

Chairman Daddow requested a Motion to approve the Agenda.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

#### 4. Approval of Minutes

[2019-198](#) Approval of Minutes of April 24, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [April 24\\_2019 Audit Committee Meeting Minutes.pdf](#)

Chairman Daddow requested a Motion to approve the April 24, 2019 Audit Committee Meeting Minutes.

**Motion By:** Gary Brown

**Support By:** Brian Baker

**Action:** Approved

The motion carried by a unanimous vote.

#### 5. Public Comment

There were no public comments.

#### 6. Old Business

None

## 7. New Business

### A. [2019-199](#) WRAP Reallocation Recommendation

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [WRAP Reallocation Request 5.17.2019 Audit Committee.pdf](#)  
[Table 2 and Table 3.pdf](#)  
[Wayne Metro WRAP Reallocation Request 5.10.19.pdf](#)

Chairman Daddow requested a Motion to postpone Item 2019-199 (WRAP Reallocation Recommendation) to the June 21, 2019 Audit Committee Meeting.

Motion By: Gary Brown  
Support By: Brian Baker  
Action: Postponed  
The motion carried by a unanimous vote.

### B. [2019-202](#) The Foster Group Contract

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Proposed Contract with The Foster Group.pdf](#)  
[Proposed Contract - The Foster Group 5.17.2019.pdf](#)  
[CS195 Status Report Proposal 051319.pdf](#)

Chairman Daddow requested a Motion to amend the Resolution to add a second resolve paragraph to include a transition plan with tasks and timelines, which will be presented at the June 12, 2019 Board of Directors Workshop Meeting.

Motion By: Brian Baker  
Support By: Gary Brown  
Action: Referred to the Board of Directors Workshop Meeting as Amended Agenda of June 12, 2019  
The motion carried by a unanimous vote.

## 8. Reports

None

A. [2019-200](#) Monthly Financial Report for February 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [8A GLWA Monthly Financial Report February 2019.pdf](#)

**Motion By: Brian Baker**

**Support By: Gary Brown**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

B. [2019-201](#) Quarterly Investment Report through March 31, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [GLWA Audit Committee Memo\\_March 2019 Investment Report.pdf](#)  
[GLWA Quarterly Report March 2019.pdf](#)

**Motion By: Gary Brown**

**Support By: Brian Baker**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

C. [2019-203](#) May 6, 2019 Reconciliation Committee Meeting Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Reconciliation Committee Cover Memo 5.15.2019.pdf](#)  
[Draft Reconciliation Committee Meeting Summary 5.6.2019\\_v2.pdf](#)  
[DWSD Loan Receivable Amortization Schedule as of 2.13.2019\\_kg\\_4-30-2019.pdf](#)  
[Draft DWSD Monthly Financial Report 5.6.2019.pdf](#)  
[Draft DWSD Other Reports 5.6.2019 11x17.pdf](#)

**Motion By: Brian Baker**

**Support By: Gary Brown**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

**D.**     [2019-204](#)     CFO Updates

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [CFO Update 5.17.2019.pdf](#)

[FSA Strategic Resource Allocation 5.15.2019.pdf](#)

[Water Charge Initiatives 2019 Update 2.15.19.pdf](#)

**Motion By: Gary Brown**

**Support By: Brian Baker**

**Action: Received and Filed**

**The motion carried by a unanimous vote.**

**9. Look Ahead**

A Special Audit Committee Meeting regarding External Auditor RFP is scheduled for Wednesday, May 29, 2019 at 10:30 a.m.

The regular Audit Committee Meeting is scheduled for Friday, June 21, 2019 at 8:00 a.m .

**10. Information**

None

**11. Other Matters**

Chairman Daddow stated he attended the GLWA Vendor Outreach Event, which was well received and noted there were a series of questions regarding small business.

**12. Adjournment**

Chairman Daddow requested a Motion to Adjourn.

**Motion By: Gary Brown**

**Support By: Brian Baker**

**Action: Approved**

**The motion carried by a unanimous vote.**

There being no further business, the meeting was adjourned at 10:30 a.m.