



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, February 25, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

<https://glwater.zoom.us/j/86061585624?pwd=OS9XS2pYbzdoWjVwcmdra2ZFVml1Zz09>

Join By Telephone:

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Meeting ID: 860 6158 5624

Passcode: 077431

1. Call To Order
2. Quorum Call
3. Approval of Agenda
4. Approval of Minutes

[2022-078](#) Minutes of January 21, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A January 21, 2022 Audit Committee Meeting Minutes](#)

[2022-079](#) Minutes of February 11, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B February 11, 2022 Special Audit Committee Meeting Minutes](#)

5. Public Comment
6. Old Business
7. New Business

- A. [2022-080](#) Presentation: Municipal Advisor Market Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1- Municipal Advisor Update Memo](#)
- B. [2022-081](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Amount Not to Exceed \$13,000,000 (Ordinance 2022-01)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B1 AC Memo - Approval of Series Ordinance 2022-01- Water Supply System](#)
[7B2 Resolution Approving 2022 SRF-1 Ordinance \(DWRF\)](#)
[7B3 Series Ordinance \(2022 SRF-1 2.5 Quarter DWRF\)](#)
- C. [2022-082](#) Scheduling of Public Hearings for the FY 2023 Clean Water State Revolving Fund (CWSRF)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 AC Memo Request - FY 2023 CWRF Public Hearings](#)
[7C3 CWSRF Public Hearing Notice](#)
- D. [2022-083](#) WRAP Funding Reallocation
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7D1 WRAP Funding Reallocation](#)
[7D2 WRAP Funding Reallocation](#)
- E. [2022-084](#) WRAP Administrator Contracts
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7E1 WRAP Administrator Contracts](#)

8. Reports

- A. [2022-085](#) CFO Report (verbal)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance

- B.** [2022-086](#) Monthly Financial Report for October 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B October 2021 Financial Report Tagetik](#)
- C.** [2022-087](#) Monthly Financial Report for November 2021
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C November 2021 Financial Report Tagetik](#)
- D.** [2022-088](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D Business Inclusion and Diversity Program Update](#)
- E.** [2022-089](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Quarterly Investment Report Cover Memo December 2021](#)
 [8E2 GLWA Quarterly Report December 2021 FINAL](#)

F. Quarterly WRAP Report

9. Communications

- A.** [2022-091](#) The Procurement Pipeline for February 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [9A The Procurement Pipeline for February 2022](#)

10. Look Ahead

- A. Next Audit Committee Meeting: March 25, 2022 at 8:00 a.m.

11. Other Matters

12. Adjournment