



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, August 26, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

[https://glwater.zoom.us/j/86353678961?](https://glwater.zoom.us/j/86353678961?pwd=TFYrWkVqYTFORHFBbnFHRi9uUVhaUT09)
[pwd=TFYrWkVqYTFORHFBbnFHRi9uUVhaUT09](https://glwater.zoom.us/j/86353678961?pwd=TFYrWkVqYTFORHFBbnFHRi9uUVhaUT09)

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 863 5367 8961

Passcode: 862031

1. Call To Order

3. Approval of Agenda

4. Approval of Minutes

A. [2022-379](#) Minutes of July 25, 2022 Special Meeting

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A July 25, 2022 Audit Committee Special Meeting Minutes](#)

5. Public Comment

6. Old Business

A. [2022-380](#) 2022 Bond Transaction Update

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [6A - 0 Update 2022 Bond Transaction](#)
[6A1- Rating Agency binder](#)

7. New Business

- A. [2022-381](#) WRAP Policy Approval
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A1 AC Memo - WRAP Policy Approval](#)
[7A2 WRAP Policy Approval](#)

8. Reports

- A. [2022-382](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report August 2022](#)
- B. [2022-383](#) Monthly Financial Report for May 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B May 2022 Financial Report_Tagetik](#)
- C. [2022-384](#) Business Inclusion and Diversity Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Update](#)
- D. [2022-385](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Quarterly Investment Report Cover Memo_August 2022](#)
[8D2 GLWA Quarterly Report June 2022 Final](#)
- E. [2022-386](#) Quarterly WRAP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Quarterly WRAP Report Thru 6.30](#)
[8E2 Appendix B - Quarterly WRAP Performance Metrics Report FY22](#)
[8E3 Appendix A - WRAP Income Based Plan](#)

9. Communications

A. [2022-387](#) The Procurement Pipeline for August 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [9A The Procurement Pipeline for August 2022](#)

10. Look Ahead

A. Next Audit Committee Meeting:

September 23, 2022 at 8:00 a.m.

11. Other Matters

12. Adjournment