



Great Lakes Water Authority

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

Meeting Agenda

Audit Committee

Friday, May 27, 2022

8:00 AM

Zoom Telephonic Meeting

Zoom Telephonic Meeting

Join Zoom Meeting Here:

[https://glwater.zoom.us/j/89249757345?](https://glwater.zoom.us/j/89249757345?pwd=cnhFeUhORWZXbHBQSU9PSUtVVHZPZz09)

[pwd=cnhFeUhORWZXbHBQSU9PSUtVVHZPZz09](https://glwater.zoom.us/j/89249757345?pwd=cnhFeUhORWZXbHBQSU9PSUtVVHZPZz09)

Join By Telephone:

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Meeting ID: 892 4975 7345

Passcode: 829151

1. Call To Order

2. Quorum Call

3. Approval of Agenda

4. Approval of Minutes

[2022-204](#) Minutes of April, 22, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4A April 22, 2022 Audit Committee Meeting Minutes](#)

[2022-207](#) Minutes of May 6, 2022

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [4B May 6, 2022 Audit Committee Special Meeting Minutes](#)

5. Public Comment

6. Old Business

- A. [2022-208](#) WRAP Funding Reallocation
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6A1 WRAP Funding Reallocation](#)
[6A2 WRAP Funding Reallocation](#)
- B. [2022-209](#) Proposed Water Residential Assistance Program Changes
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [6B1 WRAP Program Changes](#)
[6B2 WRAP Report to AC 3.25.2022](#)

7. New Business

- A. [2022-210](#) Resolution to Adopt the City of Detroit Water and Sewerage Department Water Main Replacement - FY 2023 Drinking Water State Revolving Fund (DWSRF) Project Plan
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7A0 AC Memo - Request to Approve DWSD DWSRF Project Plan](#)
[7A2 Resolution- Approval of DWSD DWSRF Project Plan](#)
[7A3 DWSD - DWSRF Project Plan \(WS-732, WS-733\)](#)
- B. [2022-211](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Water Supply System Revenue Bonds in an Amount Not to Exceed \$40,000,000 (Ordinance 2022-03)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7B0 AC Memo - Approval of Series Ordinance 2022-03- Water Supply System](#)
[7B2 Series Ordinance \(2022 SRF 2 4 Quarter DWRF\)](#)
[7B3 Resolution Approving 2022 SRF-2 Ordinance \(DWRF\)](#)
- C. [2022-212](#) Resolution Regarding Approval of Series Ordinance Authorizing Issuance and Sale of Sewer Disposal System Revenue Bonds in an Amount Not to Exceed \$66,000,000 (Ordinance 2022-04)
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [7C1 AC Memo - Approval of Series Ordinance 2022-04- Sewer Disposal System](#)
[7C3 Series Ordinance \(2022-SRF-2 GLWA Sewer\)](#)
[7C4 Resolution Approving 2022-2 SRF Series Ordinance \(Sewer\) 5742-01](#)

8. Reports

- A. [2022-213](#) CFO Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8A1 CFO Report May 2022rev](#)
- B. [2022-214](#) Monthly Financial Report for February 2022
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8B February 2022 Financial Report Tagetik](#)
- C. [2022-215](#) Business Inclusion and Diversity Program Update
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8C Business Inclusion and Diversity Program Update](#)
- D. [2022-216](#) Quarterly WRAP Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8D1 Quarterly WRAP Report thru 3.31.2022](#)
- [8D2 Appendix A - Quarterly WRAP Performance Metrics Report](#)
- E. [2022-217](#) Quarterly Investment Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8E1 Quarterly Investment Report Cover Memo March 2022](#)
- [8E2 GLWA Quarterly Report March 2022 Final](#)
- F. [2022-218](#) Qualified Financial Institution Review
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8F1 Cover Memo Qualified Financial Institution Review May 2022](#)
- [8F2 PFM Approved Broker List Q1 2022](#)
- G. [2022-219](#) Annual Pension Report
- Sponsors:** Nicolette Bateson
- Indexes:** Finance
- Attachments:** [8G Annual Pension Report Binder](#)

9. Communications**A. [2022-220](#)** The Procurement Pipeline for May 2022

Sponsors: Nicolette Bateson

Indexes: Finance

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

10. Look Ahead

A. Next Audit Committee Meeting: June 24, 2022 at 8:00 a.m.

11. Other Matters**12. Adjournment**