

Financial Services Audit Committee Communication

Date: March 24, 2023

To: Great Lakes Water Authority Audit Committee

From: Nick Fedewa, CPA, Acting Public Finance Manager

Re: Proposed Debt Management Policy Amendments

Background & Analysis: See attached draft Great Lakes Water Authority ("GLWA") Board

letter.

Proposed Action: The GLWA Audit Committee recommends that the Great Lakes Water Authority Board approve the proposed Debt Management Policy Amendments.