

Great Lakes Water Authority

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File #: 2018-925 Version: 1 Name:

Type: Resolution Status: Filed

File created: 9/24/2018 In control: Board of Directors

Title: Presentation: 2018 Water and Sewer Bond Refunding and New Bonds for Sewer System

Improvements

Sponsors: Nicolette Bateson, Jonathan Wheatley

Indexes: Finance

Code sections:

GLWA

Attachments: 1. GLWA Board Presentation Post bond sale_Final, 2. Series 2018 Bonds Results Summary, 3.

Impact of 2018 Bond Transaction Results on Feasibility Forecast 7B1 Report, 4. 2018 Refunding and

New Money Transaction Results Report

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 Ver.
 Action By
 Action
 Result

 9/26/2018
 1
 Board of Directors
 Received and Filed
 Pass

Presentation: 2018 Water and Sewer Bond Refunding and New Bonds for Sewer System Improvements

Agenda of September 26, 2018

Item No. 2018-925

Title: Presentation: 2018 Water and Sewer Bond Refunding and New Bonds for Sewer System

Improvements

Nicolette Bateson, Chief Financial Officer/ Treasurer

On Friday, September 21, 2018, the GLWA Audit Committee received the attached reports related to the 2018 Water and Sewer Bond Refunding and New Bonds for Sewer System Improvements. Those presentation materials will be reviewed with the Board.