



## Financial Services Audit Committee Communication

**Date:** April 24, 2026

**To:** Great Lakes Water Authority Audit Committee

**From:** Jacqueline Morgan, CTP, State Revolving Fund Program Finance Manager

**Re:** Resolution for Approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$107,562,667 (Ordinance 2026-04) for FY 2027 Clean Water State Revolving Fund Projects

**Background & Analysis:** The following documents are attached.

1. Draft Great Lakes Water Authority (GLWA) Board letter
2. Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds for the GLWA Hubbell Southfield Combined Sewer Overflow Facility Improvements and Water Resource Recovery Facility Improvements to the Sludge Feed System for Solids Processing Projects
3. Resolution to Approve the Series Ordinance

**Proposed Action:** The GLWA Audit Committee recommends that the Great Lakes Water Authority Board approve a resolution for approval of Series Ordinance Authorizing Issuance and Sale of Sewage Disposal System Revenue Bonds in an Aggregate Amount Not to Exceed \$107,562,667 for FY 2027 Clean Water State Revolving Fund projects as presented and authorizes the Chief Executive Officer to take such other action as may be necessary to accomplish the intent of this vote.