

Financial Services Audit Committee Communication

Date: March 22, 2024

To: Great Lakes Water Authority Audit Committee

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

Re: Resolution to Adopt the Detroit Water and Sewerage Department (DWSD) Sewer System Rehabilitations – Fiscal Year (FY) 2025 Clean Water State Revolving Fund

(CWSRF) Project Plan.

Background & Analysis: Attached are the following materials.

1. Draft Great Lakes Water Authority ("GLWA") Board letter

2. DWSD - CWSRF Project Plan Summary and Resolution

Proposed Action: The GLWA Audit Committee recommends that the Great Lakes Water Authority Board of Directors approve the attached resolution to adopt the City of Detroit Water and Sewerage Department (DWSD) Sewer System Rehabilitations – FY 2025 Clean Water State Revolving Fund (CWSRF) Project Plan.