



CITY OF WAUKESHA

Administration

201 Delafield Street, Waukesha, WI 53188
Tel: 262.524.3701 fax: 262.524.3899
www.waukesha-wi.gov

Committee: Board of Public Works	Date: 10/4/2018
Common Council Item Number: ID #18-1475	Date: 10/16/2018
Submitted By: Fred Abadi, Director of Public Works	City Administrator Approval: Kevin Lahner, City Administrator
Finance Department Review: Rich Abbott, Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Review and act on the Bond Resolution and the Financial Assistance Agreement (FAA) for the Clean Water Fund Loan to finance the improvements for the Greenmeadow Interceptor Sewer Project	

Details:
The wastewater collection system improvements for the Greenmeadow Interceptor Project requires financial assistance through the state's Clean Water Fund loan program. The Bond Resolution and the Financial Assistance Agreement (FAA) are used to award financial assistance from the Clean Water Fund Program and must be approved as a part of the loan closing process.

Options & Alternatives:
None.

Financial Remarks:
The revenue will be placed in 0603-29300 Clean Water Fund Loans and the expenditures will end up in 0603-18400 (and be run through 7399-68190-71440 for budget control)

Executive Recommendation:
Recommend the approval of the Bond Resolution and the Financial Assistance Agreement (FAA) for the Clean Water Fund Loan to finance the improvements for the Greenmeadow Interceptor Sewer Project.

