



CITY OF WAUKESHA

Administration

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Committee: Board of Public Works	Date: 8/19/2021
Common Council Item Number: ID #21-2708	Date: 9/7/2021
Submitted By: Alex Damien, Interim Director of Public Works	City Administrator Approval: Kevin Lahner, City Administrator
Finance Department Review: Bridget M. Souffrant, Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Adopt resolution declaring official intent to reimburse expenditures for Wastewater Treatment Plant Return Flow Pump Station, Pipeline, and Outfall.	

Details:
The wastewater treatment plant improvements for the return flow of Lake Michigan water will require financial assistance through the state's Clean Water Fund loan program. The loan is being divided in stages, this resolution is for the second stage of the loan. The State of Wisconsin requires the governing municipal body to pass a resolution declaring official intent regarding expenditures as a part of the loan application process.

Options & Alternatives:
None.

Financial Remarks:
The budgeted revenue will be placed in 0605-7390-49140 Clean Water Fund Loans (with actual in CWFL payable account 0605-29300) and the expenditures will end up in 0605-7390-68290-71800 and 71815 (with actuals in Capital asset accounts).

Executive Recommendation:
Recommend the adoption of a resolution declaring official intent to reimburse expenditures for Wastewater Treatment Plant Return Flow Pump Station, Pipeline, and Outfall.

