



**City of Waukesha**  
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<b>Committee:</b> Finance Committee	<b>Date:</b> 8/25/2022
<b>Common Council Item Number:</b> ID#22-4733	<b>Date:</b> 8/30/2022
<b>Submitted By:</b> Joe Ciurro, Finance Director	<b>City Administrator Approval:</b> Kevin Lahner, City Administrator
<b>Finance Department Review:</b> Joe Ciurro, Finance Director JC	<b>City Attorney's Office Review:</b> Brian Running, City Attorney BR
<b>Subject:</b> 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 financing for this project has been divided up into three (3) separate loans; this resolution relates to the third and final 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 Improvements for the Return Flow Pump Station, Pipeline, and Outfall.