



CITY OF WAUKESHA

Administration

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Committee: Board of Public Works	Date: 1/20/2022
Common Council Item Number: ID #22-3433	Date: 2/1/2022
Submitted By: Alex Damien, Interim Director of Public Works	City Administrator Approval: Kevin Lahner, City Administrator
Finance Department Review: Bridget Souffrant, Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Recommend adoption of the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$8,050,958 SEWER SYSTEM REVENUE BONDS, SERIES 2022A, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO for the Clean Water Fund Loan to finance the improvements for the Clean Water Plant West Side Lift Station Consolidation.	

Details:
The West Side Lift Station Consolidation project requires financial assistance through the state's Clean Water Fund loan program. The Resolution Authorizing Bond Issuance Documents is required 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 budgeted revenue will be placed in 0603-7399-49140 Clean Water Fund Loans and the expenditures will end up in 0603-7399-68290-71340 (with actual in Capitol asset accounts).

Executive Recommendation:
Recommend adoption of the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$8,050,958 SEWER SYSTEM REVENUE BONDS, SERIES 2022A, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO for the Clean Water Fund Loan to finance the improvements for the Clean Water Plant West Side Lift Station Consolidation.

