



# Waukesha Water Utility

SERVING WAUKESHA SINCE 1886

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## MEMORANDUM

DATE: April 15, 2019

TO: Dan Duchniak, General Manager

FROM: Joe Ciurro, Administrative Services Manager

RE: Reimbursement Resolution for Safe Drinking Water Loan Application

During the 2019 budget process, the following construction project was approved by the Waukesha Water Commission with the intention it would be financed through the Safe Drinking Water Loan Fund:

- Main St. – Lombardi Way to Manhattan Drive

The timing of this project is such that the Utility will be spending money before receiving any loan proceeds. As a result, the Utility is required to secure a Reimbursement Resolution from the City's Common Council. The resolution allows the Utility to spend working capital or borrowed funds and then, reimburse its accounts with loan proceeds.

The Water Commission approved a budget of \$3,244,865 for this project.

I am proposing that the Water Commission endorse the attached resolution so that it can be considered by the City's Common Council on May 7<sup>th</sup>.

**Recommended Motion:** Move to authorize a Reimbursement Resolution allowing the City to declare its official intent to reimburse expenditures of up to \$3,244,865 for the water system improvements on Main Street from Lombardi Way to Manhattan Drive.