



City of Waukesha
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Committee: Board of Public Works	Date: 10/19/2023
Common Council Item Number: ID #23-7856	Date: 11/7/2023
Submitted By: Alex Damien, Director of Public Works	City Administrator Approval: Gina Kozlik, Interim City Administrator
Finance Department Review: Joseph P. Ciurro, Finance Director	City Attorney's Office Review: Brian Running, City Attorney
Subject: Review and act on the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$14,482,992 SEWER SYSTEM REVENUE BONDS, SERIES 2023D, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO for the Clean Water Fund Loan to finance the improvements for the South Side Pump Station Consolidation project.	

Details:
The collection system improvements for the South Side Pump Station Consolidation project will require 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 0603-7399-68290-71330 (with actual in capital asset accounts).

Executive Recommendation:
Recommend adoption of the RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$14,482,992 SEWER SYSTEM REVENUE BONDS, SERIES 2023D, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO for the Clean Water Fund Loan to finance the improvements for the South Side Pump Station Consolidation project.