## City of Racine, Wisconsin Declaration of Official Intent to Reimburse Chicory Rd Sewer Improvements Resolution

No.				

WHEREAS, the City of Racine, Wisconsin, (City) owns and operates a wastewater treatment plant and conveyance system through the Racine Wastewater Utility (Utility) As directed by the Racine Wastewater Commission (Commission) in accordance with the Racine Intergovernmental Sanitary Sewer Service, Revenue Sharing, Cooperation, and Settlement Agreement (Agreement); and

WHEREAS, the City has delegated the operation, maintenance, and replacement of the sewer service facilities to the Utility as a quasi-independent agent of the City in conformance with the Agreement; and

WHEREAS, the Village of Mt Pleasant as a Sewer Service Recipient (SSR) Party to the Sewer Agreement has requested a Cost of Services Study (COSS) for Chicory Rd area sewer improvements in accordance with Chapter 3.6 of the agreement; and

Whereas, the Commission authorized a study to be prepared by Brown and Caldwell to evaluate the Chicory Road drainage basin that jointly serves Racine and Mount Pleasant sewer service customers in a joint basin; and

Whereas, the construction of such improvements will reduce surcharging in the joint collection system therefore protecting private property in both communities and also reduce sanitary sewer bypassing through Safety Site #11; and

WHEREAS, Brown and Caldwell completed a technical memorandum June 11, 2021 recommending storage and sewer improvement project options for the Chicory Rd area; and

WHEREAS, any SSR Party may propose to the Wastewater Commission that it provide Unplanned Expanded Sewer Service Facilities, and

WHEREAS, Chicory Rd area sewer improvements is designated as an Unplanned Expanded Sewer Service Facility, and

WHEREAS, the Utility expects to obtain a loan to provide long-term financing for the Project from the DNR Clean Water Fund Loan program (CWFLP); and

WHEREAS, engineering, planning and design of the Project and construction related services is expected to proceed prior to the CWFP loan issuance; and

WHEREAS, the Racine Wastewater Utility, through its Commission wishes to declare its intent to use its internal funds to temporarily fund the engineering of the Project until the CWFLP loan, or other long-term financing, can be obtained; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Racine, Wisconsin, that:

I. <u>Expenditures of Funds</u>. The Racine Wastewater Utility, through its Commission, shall make expenditures as needed from funds on hand, including funds in the Wastewater Fund, to pay the cost of planning, engineering and construction of the Project until the CWFLP loanproceeds become available.

PASSED AND ADOPTED this	_day of	, 20
	BY:	City of Racine, Wisconsin
		Mayor
		Clerk