



## Legislation Details

**File #:** 0244-23      **Version:** A      **Name:** Subject: Resolution Regarding Declaration of Official Intent to Reimburse Costs Attributed to Filtration System Rehabilitation Project

**Type:** Communication      **Status:** Passed

**File created:** 3/8/2023      **In control:** Finance and Personnel Committee

**On agenda:** 4/17/2023      **Final action:** 4/17/2023

**Title:** Subject: Communication sponsored by Alder Taft, on behalf of the Waterworks Commission submitting a Resolution Regarding Declaration of Official Intent to Reimburse Costs Attributed to the Filtration System Rehabilitation Project.

Recommendation of the Finance and Personnel Committee on 04-10-2023: That the Waterworks Commission be allowed Consideration and Approval to submit the Resolution Regarding Declaration of Official Intent to Reimburse Costs Attributed to the Filtration System Rehabilitation Project.

Fiscal Note: The aggregate principal amount of debt for the Project is expected not to exceed \$19,000,000.00. Funding for the project to be financed through the FY 2024 WDNR Safe Drinking Water Loan Program at an anticipated rate of 2.5%, with the balance reduced by eligible Principle Forgiveness earned.

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. draft comfort resolution\_filtration system rehabilitation, 2. #0244-23 Resolution

Date	Ver.	Action By	Action	Result
4/17/2023	A	Common Council	Approved as Presented	Pass
4/10/2023	A	Finance and Personnel Committee	Recommended For Approval	
3/21/2023	A	Waterworks Commission	Referred	Pass