



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: December 4, 2023

ITEM TITLE: WWTP Project Financial Options

DISCUSSION:

Staff would like to continue the discussion of financial options for construction regarding the Waste Water Treatment Plant (WWTP) that is currently under design.

Attached is a document prepared by Maggie Burger of Speer Financial, Inc. showing a couple of options. Staff feels we should start the process of applying for SRF funding but wants to discuss options with the Council before moving forward.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.