



#20-0190

OFFICE OF  
DIRECTOR OF FINANCE AND PURCHASE/TREASURER  
CITY HALL  
400 LA CROSSE ST  
LA CROSSE WI 54601-3395

**CAPTION:** Resolution allocating utility funding for the repair or replacement of utilities associated with the 2019 sanitary sewer collapse of the 28th Street sanitary main.

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**APPROPRIATION:** \$525,000.00

<b>SOURCE OF FUNDS:</b> \$355,000.00	Sanitary Sewer Utility Cash Reserve Fund 630
\$45,000.00	Storm Sewer Utility Cash Reserve Fund 650
\$65,000.00	Water Utility Cash Reserve Fund 645
\$25,000.00	Sanitary Sewer Utility Cash Reserve Fund 630
\$35,000.00	Sanitary Sewer Utility Cash Reserve Fund 630

**RECOMMENDATION:** \_\_\_\_\_

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**COMMENTS:** \_\_\_\_\_

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Date: 3/4/2020 By: Valerie Zenske