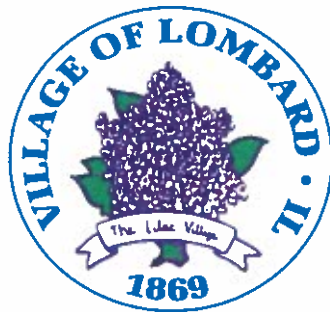


**ORDINANCE 7241  
PAMPHLET**

**GLENBARD WASTEWATER AUTHORITY FACILITY  
IMPROVEMENT PROJECT**



PUBLISHED IN PAMPHLET FORM THIS 22<sup>nd</sup> DAY OF JULY, 2016, BY ORDER  
OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE  
COUNTY, ILLINOIS.

A handwritten signature in black ink that reads "Sharon Kuderna". The signature is written in a cursive style and is positioned above the printed name and title.

Sharon Kuderna  
Village Clerk

**ORDINANCE NO. 7241**

**AN ORDINANCE OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS, CONFIRMING AND SUPPORTING  
A LOAN TO THE GLENBARD WASTEWATER AUTHORITY FROM  
THE IEPA WATER POLLUTION CONTROL LOAN PROGRAM  
FOR THE 2016 FACILITIES IMPROVEMENT PROJECT**

**WHEREAS**, the Village of Lombard (the "Village") and the Village of Glen Ellyn ("Glen Ellyn"), in accordance with authority conferred by the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, entered into an Intergovernmental Agreement (the "IGA"), which was duly amended and restated as of April 17, 2014, that created the Glenbard Wastewater Authority (the "Authority") for the purpose of providing wastewater treatment for inhabitants of the Village, Glen Ellyn and other areas; and

**WHEREAS**, the Executive Oversight Committee (the "EOC") of the Authority, as authorized by Section II.C.ix of the IGA, has adopted a Resolution approving a loan, in an amount not to exceed \$16,725,000.00, to the Authority from the Water Pollution Control Loan Program (the "Loan") administered by the Illinois Environmental Protection Agency (the "IEPA") for the purpose of funding comprehensive repair and renovation of the Authority's main treatment facility at 21W551 Bemis Road (the "2016 Facilities Improvement Project"); and

**WHEREAS**, Section II.C.ix of the IGA gives the corporate authorities of either the Village or Glen Ellyn the right to negate the EOC's approval of the Loan; and

**WHEREAS**, the corporate authorities of the Village find that the 2016 Facilities Improvement Project is necessary for the health, safety and welfare of Village residents, and desire to take such actions as are necessary and appropriate to support and ratify the Loan;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The recitals in the foregoing preambles are true and correct, and are incorporated into this Ordinance as though fully set forth in this Section 1.

**SECTION 2:** The corporate authorities of the Village have no objection to the Loan and will not exercise any authority to negate the approval of the Loan by the EOC.

**SECTION 3:** The Village hereby pledges to the IEPA and the Authority that it will, in accordance with its obligations under the IGA, impose rates and collect and pay over to the Authority wastewater charges as are necessary to pay its proportionate share of the Authority's Loan obligations, other loan obligations, operating expenses and reserves.

**SECTION 4:** The Village will not adopt any resolutions or ordinances which provide for any substantive or material change in the scope or intent of this Ordinance, including, but not limited to, interest rate, preference or priority of any obligation over the Loan, or parity of any other loan obligation with the Loan, or otherwise alter or impair the obligation of the Authority or the obligation of the Village to assist the Authority in its proportional obligation to pay Loan principal and interest, without the written consent of the IEPA.

**SECTION 5:** In the event that the Authority fails to make Loan principal and interest payments to the IEPA, the Village pledges to make such payments, but only from revenues from its wastewater charges, and only to the extent of its proportional financial obligation for Authority operations and debts under the IGA.

**SECTION 6:** By pledge of its wastewater revenues to guarantee payment of its proportional share of Loan principal and interest, the Village is, in effect, issuing its revenue bond. This obligation shall be junior to any other revenue bonds previously made and outstanding. The principal amount of the Loan amount is not to exceed \$16,725,000.00, and must be fully amortized within twenty (20) years. The interest rate for the Loan shall not exceed the maximum rate authorized by the Illinois Bond Authorization Act, as amended, at the time of issuance of the Loan funds (30 ILCS 305/2), and is expected to be approximately 1.86%. It is expected that revenues of the Authority will be adequate to fully pay Loan principal and interest. The Loan shall not be a general obligation of the Village and does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

**SECTION 7:** This Ordinance, together with a Notice in the statutory form (a copy of which is attached hereto as Exhibit A and made part hereof), shall be published once within ten (10) days after passage of the Ordinance in the *Lombardian*, a newspaper published and of general circulation in the Village, and if no Petition (a copy of which is attached hereto as Exhibit B and made part hereof), signed by electors numbering ten percent (10%) or more of the registered voters in the Village (i.e., two thousand eight hundred forty-five (2,845) or more electors) asking that the question of whether the Village should be responsible for its proportionate share of the Loan obligations for the 2016 Facilities Improvement Project (the "Referendum Question"), as provided for in this Ordinance, be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of publication of this Ordinance and the Notice, then this Ordinance shall be in full force and effect. A Petition form shall be provided by the Village Clerk to any individual requesting one. In the event that no such Petition is filed, the Village Clerk shall provide a No Referendum Certificate to the IEPA in the form as attached hereto as Exhibit C and made part hereof.

**SECTION 8:** If any section, clause or provision of this Ordinance is held invalid by a court of competent jurisdiction, such invalidity shall not affect the validity of any other section, clause or provision of this Ordinance.

**SECTION 9:** All ordinances or resolutions of the Village of Lombard, or parts thereof, in conflict with provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**SECTION 10:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, and as provided for in Section 7 above, as provided by law.

Passed on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

First reading waived by action of the Board of Trustees this 21<sup>st</sup> day of July, 2016.

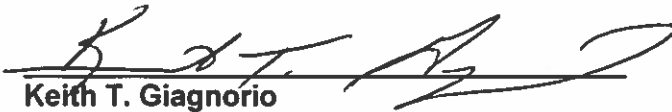
Passed on second reading this 21<sup>st</sup> day of July, 2016.

Ayes: Trustee Whittington, Fugiel, Foltyniewicz, Johnston, and Ware

Nays: None

Absent: Trustee Pike

Approved this 21<sup>st</sup> day of July, 2016.

  
Keith T. Giagnorio  
Village President

ATTEST:

  
Sharon Kuderna  
Village Clerk

Published by me in pamphlet form on this 22<sup>nd</sup> day of July, 2016.

  
Sharon Kuderna  
Village Clerk

**Exhibit A**

**NOTICE OF INTENT TO BE RESPONSIBLE  
FOR A PROPORTIONATE SHARE OF THE LOAN OBLIGATION  
OF THE GLENBARD WASTEWATER AUTHORITY  
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 7241, adopted on July 21, 2016, the Village of Lombard, DuPage County, Illinois (the "Village") intends to be responsible for its proportionate share of the Glenbard Wastewater Authority's (the "GWWA") loan obligation with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$16,725,000.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement by the GWWA, for the purpose of paying the cost of certain improvements to the GWWA's main wastewater treatment facility at 21W551 Bemis Road (the "2016 Facilities Improvement Project"). A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that, if a Petition signed by two thousand eight hundred forty-five (2,845) or more electors of the Village (being equal to ten percent (10%) of the registered voters in the Village), requesting that the question of the Village being responsible for the Village's proportionate share of the loan obligation of the GWWA relative to the 2016 Treatment Facilities Improvement Project be submitted to the electors of the Village, is submitted to the Village Clerk within thirty (30) days after the publication of this Notice, the question of the Village being responsible for the Village's proportionate share of the loan obligation of the GWWA relative to the 2016 Treatment Facilities Improvement Project, as provided in the Ordinance, shall be submitted to the electors of the Village at the next election to be held under general election law on November 8, 2016. A Petition form is available from the office of the Village Clerk.

SHARON KUDERNA  
CLERK OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS

**Exhibit B**

**PETITION**

To the Clerk of the Village of Lombard, DuPage County, Illinois:

We, the undersigned, being registered voters of the Village of Lombard, DuPage County, Illinois, do hereby petition you to cause the following question, as provided for in Ordinance Number 7241 of said Village, to be certified to the County Clerk of DuPage County, Illinois, and submitted to the electors of said Village at the next appropriate regular election to be held on November 8, 2016:

“Shall the Village of Lombard, DuPage County, Illinois be responsible for its proportionate share of the Glenbard Wastewater Authority’s (the “GWWA”) loan obligation to the Illinois Environmental Protection Agency (the “IEPA”), pursuant to the IEPA’s Water Pollution Control Loan Program, in an amount not to exceed \$16,725,000.00, for improvements to the GWWA’s main wastewater treatment facility at 21W551 Bemis Road?”

<u>Name</u>	<u>Address</u>	
_____	_____	_____, Illinois
_____	_____	_____, Illinois
_____	_____	_____, Illinois
_____	_____	_____, Illinois
_____	_____	_____, Illinois
_____	_____	_____, Illinois
_____	_____	_____, Illinois

I, \_\_\_\_\_ of \_\_\_\_\_  
(insert residence address), Illinois, do hereby certify that I am 18 years of age or older, that I am a citizen of the United States, and that the signatures on this Petition were signed in my presence within the Village of Lombard, and in the County of DuPage, Illinois, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this Petition registered voters of said Village of Lombard and that their respective addresses are correctly stated herein.

Subscribed and sworn to before me  
this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Notary Public

Exhibit C

**NO REFERENDUM CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified, and acting Clerk of the Village of Lombard, DuPage County, Illinois (the "Village"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village and of the President and Board of Trustees of the Village.

I do further certify that Ordinance Number 7241, being the Ordinance entitled "AN ORDINANCE OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, ILLINOIS, CONFIRMING AND SUPPORTING A LOAN TO THE GLENBARD WASTEWATER AUTHORITY FROM THE IEPA WATER POLLUTION CONTROL LOAN PROGRAM FOR THE 2016 FACILITIES IMPROVEMENT PROJECT" (the "Ordinance") was presented to and passed by the Board of Trustees of the Village at its legally convened meeting held on the 21st day of July, 2016 and signed by the Village President of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the *Lombardian*, a newspaper published and of general circulation within the Village, on the 27th day of July, 2016, being a date within ten (10) days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of Notice of: (1) the specific number of voters required to sign the Petition requesting the question of the Village being responsible for the Village's proportionate share of the loan obligation of the GWWA relative to the 2016 Treatment Facilities Improvement Project, as provided in the Ordinance; (2) the time in which such Petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a Petition form, which Petition form provided for submission to the electors of the Village of the question as set forth therein. Such Petition forms were available from me continuously from July 22, 2016 up to and including August 26, 2016.

I do further certify that no Petition has been filed in my office within thirty (30) days after publication of the Ordinance, or as of the time of the signing hereof, as provided by statute, asking that the question of whether the Village should be responsible for the Village's proportionate share of the loan obligation of the GWWA relative to the 2016 Treatment Facilities Improvement Project, as provided in the Ordinance, be submitted to the electors of the Village.

**IN WITNESS WHEREOF**, I have hereunto affixed my official signature and the corporate seal of the Village of Lombard, DuPage County, Illinois this \_\_\_\_ day of August, 2016.

(SEAL)

\_\_\_\_\_  
Sharon Kuderna,  
Clerk of the Village of Lombard,  
DuPage County, Illinois