

**VILLAGE OF LOMBARD**  
**REQUEST FOR BOARD OF TRUSTEES ACTION**  
**For Inclusion on Board Agenda**

  X   Resolution or Ordinance (Blue)        X   Waiver of First Requested  
       Recommendations of Boards, Commissions & Committees (Green)  
       Other Business (Pink)

**TO :** PRESIDENT AND BOARD OF TRUSTEES  
**FROM:** Scott Niehaus, Village Manager  
**DATE :** July 5, 2016 (BOT) Date: July 21, 2016  
**SUBJECT:** Glenbard Wastewater Authority Facility Improvement Project  
**SUBMITTED BY:** Carl S. Goldsmith, Director of Public Works *CSG*

**BACKGROUND/POLICY IMPLICATIONS:**

In 2013 GWA developed a formal facilities plan that outlined major capital improvements for the Authority. The low bid which was approved by the EOC with a Notice of Intent to Award in April 2016 for the Facility Improvement Project is \$16,725,000. Boller Construction Company is waiting patiently for the loan approval by the IEPA which is contingent on the approval of the Village of Glen Ellyn and the Village of Lombard passing supporting Ordinances. The Authority has received a loan for the funding through the IEPA Water Pollution Revolving Fund. The loan must be secured by the Authority via Resolution, and by the Villages of Glen Ellyn and Lombard passing Ordinances. The funds used to repay the debt will come from sewer charges collected by each Village and paid to the Authority. The ordinance under consideration provides the assurances required of the Village of Lombard by the IEPA to qualify for the low interest loan. The low interest loan will be at a very favorable not to exceed 1.86% interest rate with a 20 year repayment schedule of about \$961,676 annually, with Lombard responsible for approximately 55% of the cost.

**Fiscal Impact/Funding Source:**

\$9,198,750 over a 20 year term funded through the Water & Sewer Fund

Review (as necessary):

Village Attorney *gp* Date \_\_\_\_\_  
Finance Director *gp* Date \_\_\_\_\_  
Village Manager *Scott Niehaus* Date 7/13/16

**NOTE:** All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the agenda distribution.