

CITY OF LYNDEN

EXECUTIVE SUMMARY



<u>Meeting Date:</u>	August 5, 2024	
<u>Name of Agenda Item:</u>	Resolution No. 24-1101 Approving Use of a Clean Water State Revolving Fund Loan for Wastewater Treatment Plant (WWTP) Expansion – Construction	
<u>Section of Agenda:</u>	New Business	
<u>Department:</u>	Public Works	
<u>Council Committee Review:</u>	<u>Legal Review:</u>	
<input type="checkbox"/> Community Development	<input type="checkbox"/> Public Safety	<input type="checkbox"/> Yes - Reviewed
<input type="checkbox"/> Finance	<input checked="" type="checkbox"/> Public Works	<input checked="" type="checkbox"/> No - Not Reviewed
<input type="checkbox"/> Parks	<input type="checkbox"/> Other: _____	<input type="checkbox"/> Review Not Required
<u>Attachments:</u>		
Resolution No. 24-1101		
<u>Summary Statement:</u>		
<p>Staff has applied for and received Department of Ecology approval for a Clean Water State Revolving Fund Loan to fund construction of a Modified Ludzak-Etinger (MLE) retrofit of the oxidation ditches, aerobic digestion supplemental aeration, dewatering capacity increase, RAS/WAS reconfiguration, air gap system, and replacing the existing WWTP transformers. The loan is in the amount of \$18,394,140 with terms of 20 years and a 1.2% interest rate. Staff is planning to use wastewater funds for repayment of the loan.</p> <p>This was discussed at the July 1, 2024, Public Works Committee meeting.</p>		
<u>Recommended Action:</u>		
That City Council approve Resolution No. 24-1101 Approving City Use of a Clean Water State Revolving Fund Loan for Wastewater Treatment Plant (WWTP) Expansion – Construction and authorize the Mayor's signature on the applicable agreement with the Department of Ecology.		