

**ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING**

**SUBJECT:** IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds

**Staff Contact:** Adam Lanning

**Summary:**

The Water Department will be applying for an IEPA Public Water Supply Revolving Fund Loan to drill a new well, construct a new well house and construct approximately 7400 feet of watermain. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. The Water Department has entered into a professional engineering agreement with Willett Hoffman to design and develop a new well. To confidently meet the EPA guideline requiring Water Suppliers to be able to meet peak demand with the largest pump offline, increase redundancy, and relieve other well pumps and equipment, it is necessary and in the best interests of public health, safety and welfare to improve the system.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Public Water Supply Loan	\$12,000,000	\$6,716,000

**Strategic Plan Goal Application:**

**Recommendation:** Approve an IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds to drill a new well and construct new well house