

**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 for the Lead Service Line Replacements. As part of the requirement to borrow funds from the IEPA, the loan program requires the City to authorize an ordinance. In compliance with the USEPA final Lead and Copper Rule Improvement and in the best interests of public health, safety and welfare to improve the water system, the city is required to replace lead and galvanized required service lines. The Water Department has entered into a professional engineering agreement with Willett Hoffman for this project. Willett Hoffman has submitted our Lead Service Line Replacement Plan. The Water Department has submitted their final materials inventory. The project is estimated at \$4.045 million, and the Water Department will be requesting authorization to secure a loan that will not exceed \$8,000,000.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Public Water Supply Loan	\$8,000,000	\$4,045,000.00

Strategic Plan Goal Application:

Recommendation: Approve an IEPA Authorizing Ordinance for the Notice of Intent to Borrow Funds to replace lead service lines throughout the city.