

LEGISTAR: 230100  
DISTRICT #: ALL

**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:** March 6, 2023      **(BOT) Date:** March 16, 2023

**SUBJECT:** Glenbard Wastewater Authority Facility Improvement Project

**SUBMITTED BY:** Carl S. Goldsmith, Director of Public Works 

**BACKGROUND/POLICY IMPLICATIONS:**

In 2018 Glenbard Wastewater Authority (GWA) developed a Facility Plan that outlined major capital improvements for the Authority. Two of the projects that were identified and prioritized within the 2018 Plan were Primary Clarifier Improvements and the Thickener Rehabilitation Program. Due to the similar nature and for economy of scale during rehabilitation, these two projects have been combined into what is called the Primary Clarifier Improvements Project. The GWA has been seeking an IEPA loan to fund the project. 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 an estimated 1.24% interest rate with a 20-year repayment schedule of about \$367,000 annually, with Lombard responsible for approximately 59% of the cost.

**Fiscal Impact/Funding Source:**

\$4,330,600 over a 20 year term funded through the Water & Sewer Fund

Review (as necessary):

Village Attorney	_____	Date	_____
Finance Director	_____	Date	_____
Village Manager	<u>  SPN  </u>	Date	<u>  3/8/23  </u>

**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.