

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 4.c

Title:

Recommendation to Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute all Applicable Illinois Environmental Protection Agency Loan Documents

Presenter:

Tim Wilson

Meeting: Government Services Committee

Date: January 23, 2017

Proposed Cost: \$ N/A

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

The City is working through the pre-application process prior to applying for a low interest loan through the Illinois Environmental Protection Agency's (IEPA) Water Pollution Control Loan Program for key Wastewater System improvement projects. Below is a list of projects and the estimated costs to be funded by the low interest loan:

- Phosphorus Removal – FY 16/17 & 17/18 - **\$7,547,571.57**
- Digester Rehab Phase I – FY 16/17 - **\$1,176,521.91**
- Digester Rehab Phase II – FY 17/18 & 18/19 - **\$3,590,368.00**
- Digester Rehab Phase III – FY 19/20 - **\$3,527,032.41**
- 7th & Division Lift Station – FY 17/18 & 18/19 - **\$618,534.56**
- Country Club Lift Station – FY 19/20 - **\$660,458.24**

TOTAL = \$17,120,486.69

On June 6th, 2016 the City Council approved an Ordinance to borrow funds from the Water Pollution Control Loan Program. Staff recommends authorizing the Mayor and City Clerk to execute all applicable IEPA Loan documents in order to continue with the pre-loan application process.

Attachments *(please list):*

Resolution

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a Resolution authorizing the Mayor and City Clerk of the City of St. Charles to execute all applicable IEPA loan documents.

City of St. Charles, Illinois
Resolution No. _____

A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute All Applicable IEPA Loan Documents for Wastewater System Improvement Projects

**Presented & Passed by the
City Council on _____, 2017**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute all applicable IEPA loan documents for Wastewater System Improvement Projects.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of January, 2017

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of January, 2017

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of January, 2017

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: