



To: David Plyman

From: Adam Lanning

Date: October 31, 2016

Re: Well 11 Low Interest Loan Ordinance  
Violation Notice: W-2016-00015

Well 11, located at the High School on Flagg rd. has been issued a notice of violation by the Illinois Environmental Protection Agency (IEPA) for radium exceeding the maximum contaminant levels (MCL). To stay within the state statutes, City of Rochelle entered into a compliance commitment agreement (CCA) with the IEPA and adopted a timeline of events to return Well 11 to compliance. As part of the CCA, we agreed to proceed with designing a radium removal plant with the potential to construct it as well.

In order to proceed with funding the project as planned, it is necessary to adopt an ordinance authorizing a loan agreement between the City of Rochelle and the Illinois EPA. This ordinance will authorize the City of Rochelle to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$4,500,000.00 to provide funds to pay the costs of the Project.

I recommend adopting an ordinance to authorize the City of Rochelle to borrow funds from the Illinois EPA in the amount not to exceed \$4,500,000.

Adam Lanning  
Superintendent Water/Water Reclamation