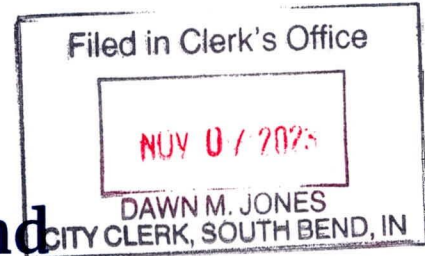


County-City Building
227 W Jefferson Blvd Suite, 1200 N
South Bend, IN 46601

James Mueller, Mayor



Phone 311 inside City limits
Email 311@southbendin.gov
Website Southbendin.gov



City of South Bend

Department of Administration & Finance
Division of Human Resources

November 7, 2023

Ms. Sharon McBride, President
City of South Bend Common Council
227 W. Jefferson Boulevard, 4th Floor
South Bend, Indiana 46601

RE: Amended Sewage Works (Wastewater) Bond Ordinance

Dear President McBride,

The attached proposed amended ordinance authorizes the City to issue a bond anticipation note and revenue bonds to fund certain additions and improvements to the municipal Sewage Works system of the City of South Bend. The proposed bonds will be repaid from net revenues of the Sewage Works system and will be issued in one (1) or more series, in an amount not to exceed thirty-six million dollars (\$36,000,000).

The amending ordinance will update Exhibit A. In the original ordinance since it only included the first phase of the project. In the amending ordinance, Exhibit A will include the additional phase of the project.

I will present this bill to the Common Council at the appropriate committee and Council meetings. It is requested that this bill be filed for 1st reading on November 13, 2023 with 2nd reading, public hearing and 3rd reading scheduled for November 27, 2023.

Thank you for your attention to this request. If you should have any questions, please feel to contact me at 574-235-9822.

Regards,

A handwritten signature in black ink that reads "Kyle Willis".

Kyle Willis
City Controller

BILL NO. 77-23
ORDINANCE NO. 10991-23

AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA AMENDING ORDINANCE NO. 10985-23 TITLED AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA AUTHORIZING THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF CERTAIN ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE CITY'S SEWAGE WORKS; AUTHORIZING THE ISSUANCE OF ADDITIONAL REVENUE BONDS FOR SUCH PURPOSE IN THE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY-SIX MILLION DOLLARS (\$36,000,000) TO PROVIDE FUNDS FOR THE PAYMENT OF THE COSTS THEREOF; PROVIDING FOR THE SAFEGUARDING OF THE INTERESTS OF THE OWNERS OF SAID BONDS; ADDRESSING OTHER MATTERS CONNECTED THEREWITH, INCLUDING THE ISSUANCE OF NOTES IN ANTICIPATION OF BONDS; AND REPEALING ORDINANCES INCONSISTENT HEREWITH

STATEMENT OF PURPOSE AND INTENT

The Common Council of the City of South Bend, Indiana ("Common Council") previously adopted its Ordinance No. 10985-23 ("Ordinance 10985-23") authorizing the acquisition, construction and installation of certain additions, extensions and improvements to the City of South Bend, Indiana's ("City") Sewage Works and authorizing the issuance of sewage works revenue bonds by the City in one or more series in an aggregate principal amount not to exceed Thirty-Six Million Dollars (\$36,000,000).

To provide clarity on the projects to be financed with the Bond proceeds, the Common Council now desires to amend Ordinance 10985-23 as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF SOUTH BEND, INDIANA, THAT:

Section 1. Exhibit A of Ordinance 10985-23 is hereby deleted in its entirety and replaced with Exhibit A attached hereto.

Section 2. Except as modified by this Ordinance, all provisions of Ordinance 10985-23 shall remain in full force and effect.

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Common Council, approval by the Mayor, and the execution of any procedures required by applicable law.

* * * * *

Passed and adopted by the Common Council of the City of South Bend, Indiana on the _____ day of _____, 2023.

Sharon McBride, Council President
South Bend Common Council

Attest:

Dawn M. Jones, City Clerk
Office of the City Clerk

Presented by me, the undersigned Clerk of the City of South Bend, to the Mayor of the City of South Bend, Indiana on the _____ day of _____, 2023, at _____ o'clock ____ . m.

Dawn M. Jones, City Clerk
Office of the City Clerk

Approved and signed by me on the _____ day of _____, 2023, at ____ o'clock. ____ .m.

James Mueller, Mayor
City of South Bend, Indiana

EXHIBIT A

PROJECT DESCRIPTION

The Project consists of the design, acquisition, construction, and installation of certain additions, extensions and improvements to the Sewage Works, including, but not limited to:

1. Final Clarifier Nos. 1-3 influent channel improvements, including new concrete influent channel cover; and abandoned RAS pits fill and cover;
2. Final Clarifier Nos. 1-3 rehabilitation, including replacement sludge collector mechanisms (GPR), effluent weirs, scum baffle and launders; new density current baffles and scum removal equipment; modified return sludge piping; conversion from rim feed to center feed type (GPR) with new influent piping and junction box; structural repairs; and replacement handrailing;
3. Final Clarifier Nos. 1-3 flow control improvements, including relocated influent gates; instrumentation and SCADA; and associated electrical work; and
4. Associated site work, including grading, seeding, sidewalk, and piping.
5. Wastewater Treatment Plant Hydraulic Improvements project includes:
 - a. Modifying the primary effluent channel and primary clarifier effluent flumes with a parallel effluent channel; and
 - b. Replacing the existing 60-inch diameter Final Clarifier Nos. 6 and 7 influent piping with 84-inch diameter piping.
6. CSO 045 EQ Basin project includes:
 - a. CSO 045 diversion structure, including screens and control gates;
 - b. 40 MGD inlet pump station, including four centrifugal flow pumps;
 - c. 3.0 MG circular prestressed concrete basin, partial buried with open top, modulating effluent plug valve and drain system, and radial flushing system;
 - d. CSO 045 overflow structure;
 - e. Control building, electrical and instrumentation, and standby power generator; and
 - f. Site work, including interceptor piping, site piping, access drive, and fencing.

The Project is more particularly described in the separate Preliminary Engineering Reports and the Plans and Specifications each as approved by the Indiana Finance Authority (IFA) – State Revolving Fund (SRF).