

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Illinois Environmental Protection Agency
Date: July 3, 2012
Number: 2012-158

In 2003, the State of Illinois instituted annual fees for NPDES (National Pollution Discharge Elimination System) permits issued by the Illinois Environmental Protection Agency. This is a fee paid to the Illinois EPA for holding a permit. Currently the City is required to maintain NPDES permits for Mill Street Wastewater Plant and Southwest Wastewater Plant. The annual fees for the billing period July 1st, 2012 through June 30th, 2013 are as follows:

Mill Street Wastewater Plant	\$52,500.00
Southwest Wastewater Plant	\$15,000.00

Recommendation

The Public Works Department recommends that the City Council approve the payment to the Illinois Environmental Protection Agency in the amount of \$67,500.00 for NPDES fees.

Vendor: Illinois Environmental Protection Agency
Payment Amount: \$52,500.00
Account Chargeable:
 Fund: 506 Wastewater Operation and Maintenance
 Division: 618 Utilities Services
 Cost Center: 041 Administration
 Object Code: 54206 License/Certification
Requisition Number: R003392
Purchase Order Number:

Vendor: Illinois Environmental Protection Agency
Payment Amount: \$15,000.00
Account Chargeable:
 Fund: 506 Wastewater Operation and Maintenance
 Division: 618 Utilities Services
 Cost Center: 041 Administration
 Object Code: 54206 License/Certification
Requisition Number: R003393
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Larry Cook, Utilities Superintendent

Approved by: Thomas Thomas, City Manager



Illinois Environmental Protection Agency
Division of Water Pollution Control

1021 North Grand Avenue East
Springfield, IL. 62794-9276

PW

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2012 through June 30, 2013

CITY OF ROCK ISLAND-MAIN
1528 THIRD AVENUE
ROCK ISLAND, IL. 61201

Billing Date: 6/20/2012
Payment Due Date: 08/01/2012

NPDES Permit Id: IL0030783

Permittee Type: Municipal

Regulated Entity: CITY OF ROCK ISLAND STW MAIN - 1299 MILL STREET, ROCK ISLAND, IL. 61201

BILL AMOUNT

Based upon information contained within your NPDES Permit, you have been assigned to the following categories and assessed fee(s) based on these categories for the current billing cycle:

Domestic Sewage >= 5,000,000 GPD & < 10,000,000 GPD	Fee Amount = \$30,000.00
Combined Sewer Overflow > 25,000 Population	Fee Amount = \$20,000.00
Sludge Generators	Fee Amount = \$2,500.00

Current Fee Amount(s) From Above = \$52,500.00

Past Due Fee Amount(s) From Prior Year(s) = \$0.00

Interest on Past Due Amount(s)* = \$0.00

Total Amount Due = \$52,500.00

RECEIVED

JUN 22 2012

CITY OF ROCK ISLAND
FINANCE DEPT.

*Please note that daily interest will continue to accrue until past due amounts are PAID IN FULL

PAYMENT INFORMATION

Federal Employer Identification Number (FEIN) or Social Security Number (SSN): _____

If you no longer need your permit because the activity under permit coverage has been discontinued, it is your responsibility to request a permit termination: E-mail EPA.NPDESfees@illinois.gov to start the termination process. You must initiate the termination process prior to the due date. The fee is due and payable if the termination request is not received by the due date. Also, all fees and interest amounts due from prior years are due and payable.

To pay your NPDES Fee(s) online please visit the following web address:

<http://dataservices.epa.illinois.gov/epaymentsportal/default.aspx>

All checks and/or money orders should be made payable to: Illinois EPA. To ensure proper credit, please reference your NPDES Permit ID number on your check, include a copy of this original document, use the enclosed return envelope and mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794.

YOUR INFORMATIONAL NEEDS

Please direct any technical/permit questions to the Permit Section at (217) 782-0610. If you have a specific question about the dollar amount of your fee, e-mail your question to: EPA.NPDESfees@illinois.gov. If you have general questions about the NPDES Program and associated fee amounts; see the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>

If the address above is incorrect, please complete and sign the Address Correction Form found at:

http://www.epa.state.il.us/water/permits/waste-water/forms/Address_Correction_Form.doc



Illinois Environmental Protection Agency
 Division of Water Pollution Control
 1021 North Grand Avenue East
 Springfield, IL. 62794-9276

pcw

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2012 through June 30, 2013

CITY OF ROCK ISLAND-SW
 1528 THIRD AVENUE
 ROCK ISLAND, IL. 61201

Billing Date: 6/20/2012
Payment Due Date: 08/01/2012

NPDES Permit Id: IL0036382
Permittee Type: Municipal
Regulated Entity: CITY OF ROCK ISLAND STW SW - 7101 38TH STREET WEST, ROCK ISLAND, IL. 61201

BILL AMOUNT

Based upon information contained within your NPDES Permit, you have been assigned to the following categories and assessed fee(s) based on these categories for the current billing cycle:

Domestic Sewage >= 1,000,000 GPD & < 5,000,000 GPD Fee Amount = \$15,000.00

Current Fee Amount(s) From Above = \$15,000.00
Past Due Fee Amount(s) From Prior Year(s) = \$0.00
Interest on Past Due Amount(s)* = \$0.00
Total Amount Due = \$15,000.00

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