

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Illinois Environmental Protection Agency  
**Date:** June 26, 2013  
**Number:** 2013-127

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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 1<sup>st</sup>, 2013 through June 30<sup>th</sup>, 2014 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: R004043

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: R004044

**Submitted by:** Randall D. Tweet, Public Works Director  
Larry Cook, Utilities Superintendant

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**Approved by:** Thomas Thomas, City Manager



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

ATTN: LARRY COOK

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

RECEIVED

JUN 24 2013

CITY OF ROCK ISLAND  
 FINANCE DEPT.

Account  
 Statement

Account Information

Account Number IL0030783  
 IEPA Program Annual NPDES Fees  
 Service Period July 1, 2013 to June 30, 2014  
 Billing Date 6/20/2013  
 Due Date 8/1/2013

Current Charges

Domestic Sewage (>=5.0 & <10.0 MGD)	\$30,000.00
CSO (> 25,000 Pop.)	\$20,000.00
Sludge Generator	\$2,500.00
<b>TOTAL CURRENT CHARGES</b>	<b>\$52,500.00</b>

Billing Summary

Domestic Sewage (>=5.0 & <10.0 MGD)	\$30,000.00
CSO (> 25,000 Pop.)	\$20,000.00
Sludge Generator	\$2,500.00
<b>TOTAL CHARGES</b>	<b>\$52,500.00</b>

Other Information/Messages

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. Termination requests should be sent to Illinois Environmental Protection Agency, Division of Water Pollution Control, P.O. Box 19276, Springfield, IL 62794-9276. 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.

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>

A Late Daily Interest Penalty will continue to accrue until past due amounts are PAID IN FULL

Cut Here

Return Bottom Portion with Check Payable to Illinois EPA



Payment

Remittance Stub

Account Information

Account Number IL0030783  
 IEPA Program Annual NPDES Fees  
 Service Period July 1, 2013 to June 30, 2014  
 Billing Date 6/20/2013

Remit To:

Illinois EPA (NPDES)  
 Fiscal Services #2  
 P.O. Box 19276  
 Springfield IL 62794

Amount Due By

8/1/2013 \$52,500.00

Amount Enclosed

Fund-0731 Income Type-NPDES1/NPDINT

Federal Employer Identification Number (FEIN)

Please provide if blank

Business Email Address

Please provide if blank



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

ATTN: Larry Cook  
 506

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

**RECEIVED**

JUN 24 2013

CITY OF ROCK ISLAND  
 FINANCE DEPT.

Account  
**Statement**

**Account Information**

Account Number	IL0036382
<b>IEPA Program</b>	<b>Annual NPDES Fees</b>
Service Period	July 1, 2013 to June 30, 2014
Billing Date	6/20/2013
<b>Due Date</b>	<b>8/1/2013</b>

**Current Charges**

Domestic Sewage (>=1.0 & <5.0 MGD)	\$15,000.00
<b>TOTAL CURRENT CHARGES</b>	<b>\$15,000.00</b>

**Billing Summary**

Domestic Sewage (>=1.0 & <5.0 MGD)	\$15,000.00
<b>TOTAL CHARGES</b>	<b>\$15,000.00</b>

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<b>8/1/2013</b>	<b>\$15,000.00</b>
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