

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Payment due Illinois Environmental Protection Agency  
**Date:** June 30, 2014  
**Number:** 2014-138

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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>, 2014 through June 30<sup>th</sup>, 2015 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: R004723

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: R004724

**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

*Handwritten initials in green ink*

**RECEIVED**  
JUN 20 2014

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

Account  
**Invoice**

**Account Information**

Account Number IL0030783  
IEPA Program Annual NPDES Fees  
Service Period July 1, 2014 to June 30, 2015  
Billing Date 6/23/2014  
Due Date 8/7/2014

**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**

**Questions.** Please direct any technical/permit questions to the Permit Section at (217) 782-0610. Questions about the amount of your fee should be e-mailed to: [EPA.NPDESfees@Illinois.gov](mailto:EPA.NPDESfees@Illinois.gov) See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

**Permit Termination.** If you no longer need your permit because the activity under the permit has been discontinued, you must send the Agency a written request for permit termination at the address above. The fee is due and payable if the termination request is not received by the Agency on or before the due date indicated above. All fees and interest amounts due from prior years are due and payable.

**Reconsideration.** You may request reconsideration of the amount within 45 days after issuance of this notice. Failure to request reconsideration within this period shall constitute waiver of all rights to seek reconsideration of the amount due and will result in waiver of your right to appeal pursuant to 35 Ill. Adm. Code 325.530. All requests for reconsideration must be in writing and must include all pertinent facts and arguments in support of the request. You must pay at least the amount of the fee you believe you owe at the time of the request for reconsideration. Any unpaid remainder will be subject to interest and penalties if the request for reconsideration is denied. Requests for reconsideration must be sent to the Agency at the address above c/o "Billing Coordinator". See 35 Ill. Adm. Code 325.510.

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, 2014 to June 30, 2015  
Billing Date 6/23/2014

Remit To:

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

**Amount Due By**

8/7/2014 \$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

pw

RECEIVED  
JUN 24 2014  
CITY OF ROCK ISLAND  
FINANCE DEPARTMENT

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

Account  
Invoice

Account Information

Account Number IL0036382  
IEPA Program Annual NPDES Fees  
Service Period July 1, 2014 to June 30, 2015  
Billing Date 6/23/2014  
Due Date 8/7/2014

Current Charges

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

Billing Summary

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