

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Illinois Environmental Protection Agency
Date: July 8, 2015
Number: 2015-125

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, 2015 through June 30th, 2016 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: R005553

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: R005554

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

Approved by: Thomas Thomas, City Manager



**Illinois Environmental Protection Agency
Division of Water Pollution Control**

1021 North Grand Avenue East
Springfield, IL 62794-9276

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

Account
Invoice - First Notice

Account Information

Account Number	IL0036382 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2015 to June 30, 2016
Billing Date	Fri June 26, 2015
Due Date	Mon August 10, 2015

Annual NPDES Bill

FY-2016 Billing (Domestic Sewage (>=1.0 & <5.0 MGD))	\$15,000.00
Amount Due	\$15,000.00

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 See also the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>.

- See Reverse Side for Additional Important Information

RECEIVED
JUL 01 2015
CITY OF ROCK ISLAND
FINANCE DEPT

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Payment
Remittance Stub

Return bottom portion with a check made payable to Illinois EPA
Mail to Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield IL 62794

Account Information

Acct. Number	IL0036382 (A)
Acct. Name	CITY OF ROCK ISLAND-SW
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2015 to June 30, 2016
Billing Date	Fri June 26, 2015

Amount Due

Mon August 10, 2015 **\$15,000.00**

Amount Enclosed

Business Email Address:

Please provide if blank



IL0036382<



NPDES1B



**Illinois Environmental Protection Agency
Division of Water Pollution Control**

1021 North Grand Avenue East
Springfield, IL 62794-9276

aw

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

Account
Invoice - First Notice

Account Information	
Account Number	IL0030783 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2015 to June 30, 2016
Billing Date	Fri June 26, 2015
Due Date	Mon August 10, 2015

Annual NPDES Bill

FY-2016 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2016 Billing (CSO (> 25,000 Pop.))	\$20,000.00
FY-2016 Billing (Sludge Generator)	\$2,500.00
Amount Due	\$52,500.00

Other Information/Messages

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Account Information

Acct. Number IL0030783 (A)
Acct. Name CITY OF ROCK ISLAND-MAIN
IEPA Program Annual NPDES Fee
Service Period July 1, 2015 to June 30, 2016
Billing Date Fri June 26, 2015

Amount Due

Mon August 10, 2015 \$52,500.00

Amount Enclosed

Business Email Address: _____



IL0030783 =



NPDES1B

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