

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Illinois Environmental Protection Agency
Date: July 5, 2016
Number: 2016-135

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, 2016 through June 30th, 2017 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 1021 North Grand Avenue East Springfield, IL 62794-9276 in the amount of \$67,500.00 for NPDES fees.

Vendor: Illinois Environmental Protection Agency
1021 North Grand Avenue East
Springfield, IL 62794-9276
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: R006165

Vendor: Illinois Environmental Protection Agency
1021 North Grand Avenue East
Springfield, IL 62794-9276
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: R006166

Submitted by: Randall D. Tweet, 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

Account
Invoice - First Notice

Account Information

Account Number	IL0030783 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2016 to June 30, 2017
Billing Date	Fri June 24, 2016
Due Date	Mon August 8, 2016

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

Annual NPDES Bill

FY-2017 Billing (Domestic Sewage (>=5.0 & <10.0 MGD))	\$30,000.00
FY-2017 Billing (CSO (> 25,000 Pop.))	\$20,000.00
FY-2017 Billing (Sludge Generator)	\$2,500.00
Amount Due	\$52,500.00

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 -

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JUN 27
CITY OF ROCK ISLAND

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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	IL0030783 (A)
Acct. Name	CITY OF ROCK ISLAND-MAIN
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2016 to June 30, 2017
Billing Date	Fri June 24, 2016

Amount Due

Mon August 8, 2016 \$52,500.00

Amount Enclosed

Business Email Address:

Please provide if blank



IL0030783 =



NPDES1B



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

Account
Invoice - First Notice

Account Information

Account Number	IL0036382 (A)
IEPA Program	Annual NPDES Fee
Service Period	July 1, 2016 to June 30, 2017
Billing Date	Fri June 24, 2016
Due Date	Mon August 8, 2016

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

Annual NPDES Bill

FY-2017 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
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 CITY OF ROCK ISLAND
 1528 THIRD AVENUE

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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, 2016 to June 30, 2017
Billing Date	Fri June 24, 2016

Amount Due

Mon August 8, 2016 **\$15,000.00**

Amount Enclosed

Business Email Address:

Please provide if blank



IL0036382<



NPDES1B