

**Memorandum
Public Works Department**



To: City Manager
Subject: Payment due Illinois Environmental Protection Agency
Date: June 22, 2011
Number: 2011-193

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, Southwest Wastewater Plant, and Water Treatment Plant. The annual fees for the billing period July 1st, 2011 through June 30th, 2012 are as follows:

Mill Street Wastewater Plant	\$52,500.00
Southwest Wastewater Plant	\$15,000.00
Water Treatment Plant	\$2,500.00
StormWater (Mill Street Wastewater Plant)	\$500.00
StormWater (SW Wastewater Plant)	\$500.00

Recommendation

The Public Works Department recommends that the City Council approve the payment to the Illinois Environmental Protection Agency in the amount of \$71,000.00 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: R002352
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: R002353
Purchase Order Number:



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

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2011 through June 30, 2012

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

Billing Date: 6/15/2011
 Payment Due Date: 08/01/2011

NPDES Permit Id: IL0030783

Permittee Type: Municipal

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

R 002352

Please direct any questions to the Permits Section at (217) 782-0610. 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 20 2011

CITY OF ROCK ISLAND
 FINANCE DEPT.

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

Federal Employer Identification Number (FEIN) or Social Security Number (SSN): 36-6006077

For accounting purposes, please enter your FEIN or SSN.

All checks and/or money orders should be made payable to: Illinois EPA. To ensure proper credit to your account, please reference your NPDES Permit Number on your check and also include a copy of this original document. All payments should be returned in the envelope provided or mailed to: Illinois EPA, Fiscal Services #2, P.O. Box 19276, Springfield, IL 62794.

If the total amount due above creates a hardship, please contact Rosie Kellus at (217) 782-1649 to see about setting up a payment plan; in doing so, interest will continue to accrue until the total principal balance is paid-in-full.

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

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

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

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2011 through June 30, 2012

CITY OF ROCK ISLAND-SW
1528 3RD AVENUE
ROCK ISLAND, IL 61201

Billing Date: 6/15/2011
Payment Due Date: 08/01/2011

NPDES Permit Id: IL0036382

Permittee Type: Municipal

Regulated Entity: CITY OF ROCK ISLAND STW SW - 7101 38TH STREET WEST, ROCK ISLAND, IL 61201

Please direct any questions to the Permits Section at (217) 782-0610. 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 \geq 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

R 002353
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CITY OF ROCK ISLAND
FINANCE DEPT.

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Illinois Environmental Protection Agency
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Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2011 through June 30, 2012

CITY OF ROCK ISLAND PWS
 1309 MILL ST
 ROCK ISLAND, IL. 61201

Billing Date: 6/15/2011
 Payment Due Date: 08/01/2011

NPDES Permit Id: IL0003832
 Permittee Type: Public Water Supply
 Regulated Entity: CITY OF ROCK ISLAND PWS - 2215 16TH AVE, ROCK ISLAND, IL. 61201

Please direct any questions to the Permits Section at (217) 782-0610. 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 >= 100,000 GPD & < 500,000 GPD Fee Amount = \$2,500.00

Current Fee Amount(s) From Above = \$2,500.00
 Past Due Fee Amount(s) From Prior Year(s) = \$0.00
 Interest on Past Due Amount(s)* = \$0.00
 Total Amount Due = \$2,500.00

K 002354

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

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

For accounting purposes, please enter your FEIN or SSN.

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

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

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2011 through June 30, 2012

CITY OF ROCK ISLAND
1528-3 AVE
ROCK ISLAND, IL. 61201

Billing Date: 6/15/2011

Payment Due Date: 08/01/2011

OK to Pay

506-618071-57206-00000000
Account Chargeable

[Signature] / 6-21-11
Name Date

NPDES Permit Id: ILR006303

Permittee Type: Stormwater

Regulated Entity: ROCK ISLAND MILL STREET WWTP - 1299 MILL ST, ROCK ISLAND, IL. 61201

Please direct any questions to the Permits Section at (217) 782-0610. 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:

Stormwater - Industrial Fee Amount = \$500.00

Current Fee Amount(s) From Above = \$500.00
 Past Due Fee Amount(s) From Prior Year(s) = \$0.00
 Interest on Past Due Amount(s)* = \$0.00
Total Amount Due = \$500.00

R 002355
RECEIVED
JUN 20 2011
CITY OF ROCK ISLAND
FINANCE DEPT.

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Federal Employer Identification Number (FEIN) or Social Security Number (SSN): 36-6006077
For accounting purposes, please enter your FEIN or SSN.

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

OK to Pay

506-618041-54206-000000
 Account Chargeable
 Name Ejames Date 16-21-11

Annual NPDES Permit Fee Billing Notice

Billing Notification for the Period July 1, 2011 through June 30, 2012

CITY OF ROCK ISLAND
 1528-3 AVE
 ROCK ISLAND, IL 61201

Billing Date: 6/15/2011
 Payment Due Date: 08/01/2011

NPDES Permit Id: ILR006302
 Permittee Type: Stormwater
 Regulated Entity: ROCK ISLAND SW WWTP - 7101 38 ST W, ROCK ISLAND, IL 61201

Please direct any questions to the Permits Section at (217) 782-0610. 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:

Stormwater - Industrial Fee Amount = \$500.00

Current Fee Amount(s) From Above = \$500.00
 Past Due Fee Amount(s) From Prior Year(s) = \$0.00
 Interest on Past Due Amount(s)* = \$0.00
 Total Amount Due = \$500.00

RW 2356
RECEIVED
 JUN 20 2011
 CITY OF ROCK ISLAND
 FINANCE DEPT.

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Federal Employer Identification Number (FEIN) or Social Security Number (SSN): 36-6006077
For accounting purposes, please enter your FEIN or SSN.

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Vendor: Illinois Environmental Protection Agency
Payment Amount: \$2,500.00
Account Chargeable:
Fund: 501 Water Operation and Maintenance
Division: 618 Utilities Services
Cost Center: 041 Administration
Object Code: 54206 License/Certification
Requisition Number: R002354
Purchase Order Number:

Vendor: Illinois Environmental Protection Agency
Payment Amount: \$500.00
Account Chargeable:
Fund: 507 Storm Water Utility
Division: 619 Utilities Maintenance
Cost Center: 041 Administration
Object Code: 54206 License/Certification
Requisition Number: R002355
Purchase Order Number:

Vendor: Illinois Environmental Protection Agency
Payment Amount: \$500.00
Account Chargeable:
Fund: 507 Storm Water Utility
Division: 619 Utilities Maintenance
Cost Center: 041 Administration
Object Code: 54206 License/Certification
Requisition Number: R002356
Purchase Order Number:

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

Approved by: John C. Phillips, City Manager