THE CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____

RESOLUTION ESTABLISHING RATES FOR SANITARY SEWERAGE, WASTEWATER TREATMENT AND PRETREATMENT

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City Council

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CITY OF ROCHELLE Ogle County, Illinois

RESOL	UTION NO).

RESOLUTION ESTABLISHING RATES FOR SANITARY SEWERAGE, WASTEWATER TREATMENT AND PRETREATMENT

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to "pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities." 65 ILCS 5/1-2-1; and

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle Community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (RMU); and

WHEREAS, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including sanitary sewerage, wastewater treatment and pretreatment shall be established and modified from time to time by City Council resolution; and

WHEREAS, the Mayor and City Council find that modifications in the sanitary sewerage, wastewater treatment and pretreatment rates will ensure that the Water and Water Reclamation Department can meet its obligations, continue to provide reliable service to its customers that includes an efficient rate structure for infrastructure improvements, and that it is appropriate that these rates be modified, effective immediately upon approval, attached hereto as Exhibit A and Exhibit B; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle as follows:

<u>SECTION ONE.</u> The foregoing Recitals are not mere preparatory language but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

<u>SECTION TWO.</u> The Mayor and City Council hereby adopt the Price Schedule of Utility Charges and Rates for Sanitary Sewerage and Wastewater Treatment, attached hereto as Exhibit A and the Pretreatment Rates Attached as Exhibit B.

<u>SECTION THREE.</u> The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable,

said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

<u>SECTION FOUR.</u> This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

<u>SECTION FIVE.</u> That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED THIS 25th day of Se	ptember, 2023.		
AYES:			
NAYS:			
ABSENT:			
APPROVED THIS 25th day o	f September 2023.		
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		MAYOR	
ATTEST:			
CITY OF EDV			
CITY CLERK			

EXHIBIT A (Water Reclamation Rate Schedule)

PRICE SCHEDULE OF UTILITY CHARGES AND RATES FOR SANITARY SEWERAGE AND WASTEWATER TREATMENT (EFFECTIVE AUGUST 1, 2021, AUGUST 1, 2022, AUGUST 1, 2023, AND AUGUST 1, 2024)

Pursuant to Section 98-4 of the Rochelle Municipal Code, this Price Schedule provides user charges and rates for sanitary sewerage and wastewater treatment and replaces and supersedes those charges and rates previously established.

SECTION 1: Residential, Commercial and Minor Industrial

A. Residential, commercial, and minor industrial sewage which is primarily domestic in nature shall be charged the following rates:

August 1, 2021:

Rate Component Residential, Commercial, Minor Industrial

Customers

Fixed Charge

Water Meter Only \$8.30 per month

Water and Sewer Meter \$82.50 per month

Basic User Rate \$2.77 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.28 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.15 per 100 Cubic Feet (748 Gallons)

August 1, 2022:

Rate Component Residential, Commercial, Minor Industrial

Customers

Fixed Charge

Water Meter Only \$8.55 per month

Water and Sewer Meter \$85.00 per month

Basic User Rate \$2.88 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.49 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.47 per 100 Cubic Feet (748 Gallons)

August 1, 2023:

<u>Rate Component</u> <u>Residential, Commercial, Minor Industrial</u>

Customers

Fixed Charge

Water Meter Only \$8.81 per month

Water and Sewer Meter \$87.50 per month

Basic User Rate \$2.98 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.70 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.78 per 100 Cubic Feet (748 Gallons)

August 1, 2024:

Rate Component Residential, Commercial, Minor Industrial

Customers

Fixed Charge

Water Meter Only \$9.08 per month

Water and Sewer Meter \$90.20 per month

\$3.09 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.70 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.89 per 100 Cubic Feet (748 Gallons)

- A. All wastewater discharged into the city sewerage system shall comply with Chapter 98, Article IV (Sewers and Sewage Disposal) of the Rochelle Municipal Code. Residential, commercial, and minor industrial customers with wastewater characteristics which exceed domestic sewage characteristics shall be charged an additional surcharge rate in accordance with Section 3 below.
- B. If sewage is shown to be other than characteristic of normal domestic sewage, it shall be subject to the charges associated for the entire group and as stated in this Price Schedule.
- C. Residential Summer Sewer Rates. For the purpose of calculating sewer charges for Residential Class Water customers during the summer months, not more than 125% of the Customer's Basic Cubic Feet usage shall be used to calculate the volume sewer charge for monthly billing in July, August, September and October. For the purposes hereof a Customer's Base Cubic Feet Usage shall be the cubic feet of water use during the monthly billing period with an ending meter reading date on or after June 1 of the billing year. If there is no cubic feet usage during the base period, the customer base will be 600 cubic feet.

SECTION 2: Major Industrial Customers

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IEPA Replacement

A. Major industrial customers (MIC) are those customers that discharge, on average more than 200,000 gallons of process wastewater per day, to the City's anaerobic lagoon. A MIC must discharge at least 6,000,000 gallons (802,139 cubic feet) of wastewater per month for eleven out of twelve months.

\$0.66/per 100 Cubic Feet

August 1, 2021	MIC Category I
Fixed Charge	\$82.50/month
Basic User Rate	\$2.89/per 100 Cubic Feet
IEPA Replacement	\$0.66/per 100 Cubic Feet
Non-debt Projects	\$0.09/per 100 Cubic Feet
Capital Recovery	\$0.98/per 100 Cubic Feet
TOTAL:	\$4.62/per 100 Cubic Feet
August 1, 2022	MIC Category I
Fixed Charge	\$85.00/month
Basic User Rate	\$3.00/per 100 Cubic Feet

Non-debt Projects \$0.09/per 100 Cubic Feet
Capital Recovery \$1.12/per 100 Cubic Feet

TOTAL: \$4.87/per 100 Cubic Feet

August 1, 2023 MIC Category I

Fixed Charge \$87.50/month

Basic User Rate \$3.11/per 100 Cubic Feet
IEPA Replacement \$0.66/per 100 Cubic Feet
Non-debt Projects \$0.09/per 100 Cubic Feet
Capital Recovery \$1.26/per 100 Cubic Feet
TOTAL: \$5.12/per 100 Cubic Feet

August 1, 2024 MIC Category I

Fixed Charge \$90.20/month

Basic User Rate \$3.22/per 100 Cubic Feet
IEPA Replacement \$0.66/per 100 Cubic Feet
Non-debt Projects \$0.09/per 100 Cubic Feet
Capital Recovery \$1.26/per 100 Cubic Feet
TOTAL: \$5.23/per 100 Cubic Feet

A. The City of Rochelle at its discretion may agree to enter into a separate contract for wastewater pretreatment and/or treatment with a MIC. Any contract entered into shall be based on the cost of wastewater treatment, capital recovery, and associated costs of the total wastewater plant and system. If no contract is entered into, the MIC customer shall be charged in accordance with this Price Schedule.

SECTION 3: Villages of Creston and Hillcrest

- A. Rochelle Municipal Utilities provides wastewater treatment for the Villages of Creston and Hillcrest per agreements between the City and the Villages.
- B. The volume of billed wastewater is recorded by a sanitary sewer flow meter on the sanitary forcemain or gravity sewer line that connects the Village sanitary sewer system to the Rochelle Municipal Utilities sanitary sewer system.
 - C. The rates of charge for the Village of Creston are as follows:

August 1, 2021 Village of Creston

Fixed Charge \$82.50/month

Basic User Rate \$2.10/per 100 Cubic Feet IEPA Replacement \$0.30/per 100 Cubic Feet

Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.06/per 100 Cubic Feet

TOTAL: \$2.46/per 100 Cubic Feet

August 1, 2022 Village of Creston

Fixed Charge \$82.50/month

Basic User Rate \$2.07/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.22/per 100 Cubic Feet
TOTAL: \$2.59/per 100 Cubic Feet

August 1, 2023 Village of Creston

Fixed Charge \$82.50/month

Basic User Rate \$2.02/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.72/per 100 Cubic Feet

August 1, 2024 Village of Creston

Fixed Charge \$90.20/month

Basic User Rate \$2.08/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.78/per 100 Cubic Feet

A. The rates of charge for the Village of Hillcrest are as follows:

August 1, 2021 Village of Hillcrest

Fixed Charge \$82.50/month

Basic User Rate \$2.10/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.06/per 100 Cubic Feet
TOTAL: \$2.46/per 100 Cubic Feet

August 1, 2022 Village of Hillcrest

Fixed Charge \$82.50/month

Basic User Rate \$2.07/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.22/per 100 Cubic Feet
TOTAL: \$2.59/per 100 Cubic Feet

August 1, 2023 Village of Hillcrest

Fixed Charge \$82.50/month

Basic User Rate \$2.02/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.72/per 100 Cubic Feet

August 1, 2024 Village of Hillcrest

Fixed Charge \$90.20/month

Basic User Rate \$2.08/per 100 Cubic Feet
IEPA Replacement \$0.30/per 100 Cubic Feet
Non-debt Projects \$0.00/per 100 Cubic Feet
Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.78/per 100 Cubic Feet

SECTION 4: Surcharges

- A. A surcharge shall be charged to those users who discharge wastewater into the treatment facilities with pollutant concentrations in excess of 250 mg/l of Biochemical Oxygen Demand (BOD) and 300 mg/l of Total Suspended Solids (TSS).
- B. The rates of surcharge for BOD, TSS and Ammonia shall be as follows:

BOD: \$0.17/lb
TSS: \$0.25/lb
Ammonia: \$0.78/lb

C. Computation of Surcharge: The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the City and shall be binding as a basis for surcharges.

BOD: Flow (MGD) x B x 8.34 x BC = CS where B = BOD concentration - 250 mg/l

BC = \$0.17/lb BOD

CS = Amount of Surcharge

TSS: Flow (MGD) x S x 8.34 x SC = CS where S = TSS concentration - 300 mg/l SC = \$0.25/lb Suspended Solids

SC = \$0.25/lb Suspended Solids CS = Amount of Surcharge

Ammonia: Flow (MGD) x A x 8.34 x AC = CA where A = Ammonia concentration - 35 mg/l

AC = \$0.78/lb Ammonia CA = Amount of Surcharge

SECTION 5: Sewer Connection Charge: The sewer connection charge is based on population equivalents (PE) as stated by the Illinois Recommended Standards for Sewage Works.

A. Residential	PE	Charge
Single family dwelling	3.5	\$700
Apartments or multifamily dwelli	ing	
Efficiency or Studio	1.0	\$200
1 bedroom	1.5	\$300
2 bedrooms	3.0	\$600
3 bedrooms	3.0	\$600

B. Commercial

Based on PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect.

C. Industrial

Based on flow and PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect. Charges for flow will be based on impacts the industry has to system.

- D. In the event a commercial or industrial customer is granted an increase in their Illinois Environmental Protection Agency (IEPA) approved PE then they shall pay a connection fee equal to the amount of the increased PE.
- E. The City Council may grant an exemption of all or a portion of the sewer connection charge to units of government.

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F. Existing commercial or industrial customers which construct new connections to the City's sewer system would receive a credit in an amount equal to the projected PE reduction from their previous sewer connection.

EXHIBIT B

Rochelle Municipal Utilities Water Reclamation Division Pretreatment Fee Rates

The annual pretreatment fee of each pretreatment customer will be calculated based on the following rate schedule:

Pretreatment Base Rate

Description: The pretreatment base rate is a fixed charge for each discharge parameter test run

throughout the year for a permitted pretreatment customer.

Rate: \$95.00/Discharge Parameter Test/Year

Pretreatment Usage Rate

Description: The pretreatment usage rate is a usage charge based on the total billable volume

discharged per year for a permitted pretreatment customer.

Rate: \$0.08/HCF/Year

STATE OF ILLINOIS)
COUNTY OF OGLE) SS.)
CERTIFICATE	
I, Rose Hueramo, C	City Clerk of the City of Rochelle, County of Ogle and State of Illinois
DO HEREBY CERTIFY	that the foregoing is a true and correct copy of Resolution No.
"RESOLUTION ESTABL	ISHING RATES FOR SANITARY SEWERAGE, WASTEWATER
TREATMENT AND PRE	TREATMENT" which was adopted by the Mayor and City Council o
the City of Rochelle on Se	ptember 25, 2023
IN WITNESS WH	EREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 2:	5 th day of September 2023.

CITY CLERK