

ORDINANCE 2001-2
of the
South Lyons Township Sanitary District
Cook County, Illinois

AN ORDINANCE amending Ordinance 1989-6 entitled "AN ORDINANCE establishing charges and rates for the South Lyons Township Sanitary District, Cook County, Illinois, and providing for the collection, regulation and operation of said sewerage system," and as heretofore amended by Ordinances 1989-8, 1990-3, 1991-3, 1992-3, 1993-1, 1994-1, 1995-1, 1996-1, 1997-1, 1998-1, 1999-2, 2000-1.

BE IT AND IT IS HEREBY ORDAINED by the Board of Trustees of the South Lyons Township Sanitary District, Cook County, Illinois that Ordinance 1989-6 entitled, "An Ordinance establishing charges and rates for the use and maintenance of the sewerage system of the South Lyons Township Sanitary District, Cook County, Illinois, and providing for the collection, regulation and operation of said sewerage system" be further amended as follows:

Section 1

ARTICLE I.
WASTEWATER SERVICE CHARGE

Sec. 7 Basic User Charge: There shall be and there is hereby established a basic user charge of \$1.126 per 1,000 gallons of metered water consumption to be applied to all users to recover O, M & R costs.

Sec. 8 Debt Service Charge: There shall be and there is hereby established a debt service charge of \$.60 per 1,000 gallons to each user of the wastewater facility.

Sec. 9 Rates. All residential users of the wastewater facilities shall pay a flat rate of \$9.00 per month/per dwelling unit. The flat rate charge consists of \$5.87 for O, M & R costs and \$3.13 for debt service costs. This rate is based on an average water usage of 5,210 gallons per month/per dwelling unit.

All commercial, industrial, governmental and institutional users shall pay \$1.726 per 1,000 gallons of water used per month. This rate is based on \$1.126 for O, M & R costs and \$0.60 for debt service costs.

The minimum sewer use rate for all users except governmental will be \$9.00 per month.

Section 2

Except as is hereby expressly amended, all the provisions of Ordinance 1989-6 as amended shall remain in full force and effect.

Section 3

The invalidity of any section, clause, sentence or provision of this Ordinance shall not effect the validity of any other part of this Ordinance which can be given effect without such invalid part or parts.

Section 4

All ordinances and parts of ordinances not in conflict herewith shall remain in full force and effect.

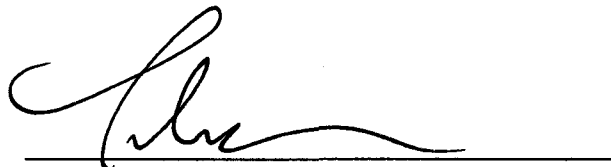
Section 5

This Ordinance shall be effective after its passage and approval and shall be in force and take effect on June 1, 2001 after its publication as provided by law.

Passed and approved this 15th day of May, 2001.

VOTE:

AYES: Trustees Peck, Walsh and Felice
NAYS: None
ABSENT: None



Thomas F. Peck, Trustee-President

ATTEST:

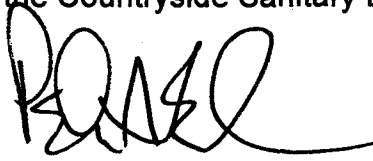


Peter A. Felice, Trustee-Clerk

CERTIFICATION

The foregoing is hereby certified to be a true and correct copy of the original Ordinance 2001-2 enacted on the 15th day of May, 2001 by the South Lyons Township Sanitary District, formerly known as the Countryside Sanitary District.

(SEAL)

A handwritten signature in black ink, appearing to read 'P. Felice', written over a horizontal line.

Peter A. Felice, Trustee-Clerk

Dated at Countryside, Illinois this 15th day of May, 2001.

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

ATTACHMENT I
User Charge System Review Comments

The purpose of a User Charge System (UCS) is to generate revenues from each user class commensurate with the operation, maintenance and replacement (O,M & R) costs incurred by the Sanitary district to provide such users with wastewater collection services. A user Charge System is comprised of two elements: the legislative enactments (ordinances) and the engineering/accounting data necessary to demonstrate the proportionality of the User Charge System using a cost-rate-revenue relationship.

Following is the information pertaining to the User Charge System of the SOUTH LYONS TOWNSHIP SANITARY DISTRICT:

1. Numbers of users by class:

Residential:	2,818
Commercial:	145
Industrial:	48
Institutional/Govt.:	8

2. Billable flow and loading by user class:

THE SOUTH LYONS TOWNSHIP SANITARY DISTRICT IS A COLLECTION AGENCY FOR THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO. WE DO NOT TREAT EFFLUENT; THEREFORE NO B.O.D. OF S.S. IS SHOWN:

	Annual Billable Flow	Allowable Flow
Residential	176,187,707	191,562,613
Commercial	105,591,396	114,466,236
Industrial	26,833,649	28,953,224
Institutional/Governmental	1,410,900	1,683,327
	310,023,652	

3. Total Annual flow (including I&I)

336,665,400

4. Loading concentration by user class:
NOT APPLICABLE

5. Estimates of itemized operation, maintenance and replacement budget for the district's system. Capital costs are shown separately. (see attachment II).

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

ATTACHMENT II

OPERATION, MAINTENANCE AND REPLACEMENT COSTS

A. Operation, Maintenance and Replacement Costs

1. Power Costs (lift stations electric)	\$ 4,000
2. Treatment Plant Supplies & chemicals (not appl)	0
3. Sewer Maintenance	50,000
4. Transportation equipment & maintenance (not appl)	-0-
5. Supplies and equipment (not appl)	-0-
6. Contractual Professional Services	91,800
7. Sewer Rehabilitation	1,200,000
8. Depreciation	91,566
9. Reimburse Corporate fund for salaries	70,000
10. Contingencies and Bank Fees	17,000
Total O,M, &R	\$1,524,366
Less unrestricted reserves and other income	<u>(1,175,279)</u>
AMOUNT OF O,M & R NEEDED FROM USER CHARGE	<u>\$349,087</u> =====

B. Debt Service and Capital Improvements:

Debt Service - Bonds	48,701
Debt Service - IEPA Loan	<u>137,681</u>
TOTAL ANNUAL DEBT SERVICE AND CAPITAL IMPR	<u>\$186,382</u> =====

6. Following are unit costs per unit volume of the total O,M & R costs (exclusive of costs for debt service):

TOTAL O,M, & R costs	<u>\$349,087</u>
Total Billable volume:	310,024 = \$ 1.126/KGAL

7. O,M & R costs by class (exclusive of costs for debt service):

Residential	\$ 198,388
Commercial	118,896
Industrial	30,215
Inst/Govt.	<u>1,588</u>
Total O,M&R COSTS	<u>\$349,087</u>
	=====

8. Rates and calculations used in their formulation:

Basic User Charge (per unit volume):

Total O,M & R costs	<u>\$ 349,087</u>
Total Billable Volume	310,024 kgal = \$ 01.126/kgal

Debt Service Charge (per unit volume):

Total Debt Service	<u>\$186,382</u>
Total Billable Volume	310,064 kgal = \$ 0.60/kgal

Surcharge rates for BOD and SS are not applicable.

9. Based on the proposed rates, following is the estimate of the revenue to be generated annually from each user class (exclusive of debt service):

Residential	\$ 198,388
Commercial	118,896
Industrial	30,215
Inst/Govt.	<u>1,588</u>
Total O,M&R COSTS	<u>\$349,087</u>
	=====

**6/1/01 ANNUAL BILLING
SUMMARY OF ANNUAL WATER USAGE BY USER TYPE
BASED ON 1999 CALENDAR YEAR INFORMATION**

	<u>TOTAL ACCTS</u>	<u># OF USERS</u>	<u>TOTAL GALLONS</u>
RESIDENTIAL*	1,154	1,154	83,875,213
MULTIPLE/ANNUAL	93	1,256	66,889,306
MULTIPLE/MONTHLY	<u>26</u>	<u>408</u>	<u>25,423,188</u>
ALL RESIDENTIAL	1,273	2,818	176,187,707
COMMERCIAL/ANNUAL	104	104	65,923,706
COMMERCIAL/MONTHLY	<u>39</u>	<u>39</u>	<u>39,667,690</u>
ALL COMMERCIAL	143	143	105,591,396
INDUSTRIAL/ANNUAL	37	37	25,439,660
INDUSTRIAL/MONTHLY	<u>11</u>	<u>11</u>	<u>1,393,989</u>
ALL INDUSTRIAL	48	48	26,833,649
INST-GOVT/ANNUAL	6	6	451,900
INST-GOVT/MONTHLY	<u>1</u>	<u>1</u>	<u>959,000</u>
ALL GOVT	<u>7</u>	<u>7</u>	1,410,900
GRAND TOTAL	<u>1,471</u>	<u>3,016</u>	<u>310,023,652</u>

**ARTICLE 1, SECTION 9. (FOR ORD 2001-2: EFF 6/1/01)
CALCULATION OF FLAT RATE FOR RESIDENTIAL USERS**

1. Annual Residential Gallons 176,187,707
Residential Users 2,818 = 62,522 annual gals/residential user
2. # of ann gals/residential user 62,522
of months in 1 year 12 = 5,210 gal/month/residential user
3. 5,210 gallons/month/1000 = 5.210 kgal/month/residential user

5.210 KGAL X \$ 1.126 OMR rate = \$ 5.87 /month O,M & R COSTS

5.210 KGAL X \$ 0.60 debt service = \$ 3.13 /month debt service

\$ 5.87 charge for O,M & R
+ 3.13 charge for debt service
\$ 9.00 per month total flat rate per residential user

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\$ 5.87 charge for O,M & R
+ 3.13 charge for debt service
\$ 9.00 per month total flat rate per residential user

Rita Hendren Feigl, agent of Liberty Suburban Chicago Newspapers, HEREBY CERTIFIES that she is the Classified Director of Liberty Suburban Chicago Newspapers; that said Liberty Suburban Chicago Newspapers is a secular newspaper and has been published weekly in the City of Countryside

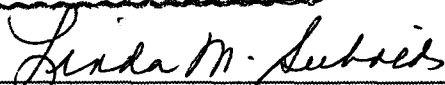
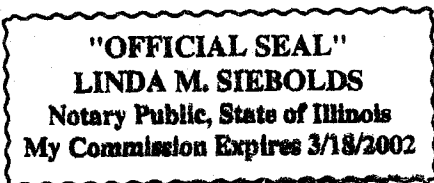
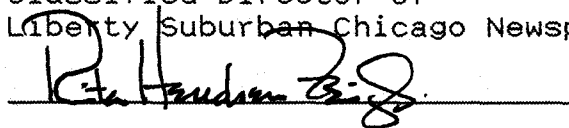
County of Cook and State of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said director hereby certifies that the paper is a newspaper as defined in Section 5 of Chapter 100 of the Illinois Revised Statutes (1961).

That a notice, of which the annexed printed slip is a true copy, was published one times in said Liberty Suburban Chicago Newspapers namely, once each week for one successive weeks and that the first publication of said notice as aforesaid was made in said newspaper, dated and published on the 30th day of May A.D. 2001 and the last publication thereof was made in said newspaper, dated and published on the 30th day of May A.D. 2001.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 30th day of May A.D. 2001.

Rita Hendren Feigl
Classified Director of
Liberty Suburban Chicago Newspapers



Publication Fee \$428.40

Reference Number #2407

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LEGAL NOTICE
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of the

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VOTE:

AYES: Trustees Peck, Walsh and Felice

NAYS: None

ABSENT: None

Thomas F. Peck
Trustee-President

ATTEST:

Peter A. Felice, Trustee-Clerk

May 30, 2001

Liberty Suburban Newspapers 2407 COU