CITY OF OGLESBY

ORDINANCE NO. 1100-020320

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR WATER AND WASTEWATER SERVICES

ADOPTED BY THE CITY COUNCIL OF THE CITY OF OGLESBY THIS 3rd DAY OF FEBRUARY, 2020

Published in pamphlet form by authority of the City Council of the City of Oglesby, LaSalle County, Illinois, this 3rd day of February, 2020.

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, Amy Eitutis, duly appointed and authorized Clerk of the City of Oglesby, LaSalle County, Illinois.

I further certify that on the 3rd day of February, 2020, the corporate authorities of the above municipality passed and approved Ordinance No. 1100-020320, entitled "An Ordinance Establishing Rates and Charges for Water and Wastewater Services", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1100-020320, including the ordinance and cover sheet thereof, was prepared and a copy of such ordinance was posted in the municipal building, commencing on the 3rd day of February, 2020, and continuing for at least ten days thereafter. Copies of the ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated in Oglesby, Illinois, this 3rd day of February, 2020.

Amy Eitutis, City Clerk

(SEAL)

ORDINANCE NO. 1100-020320

AN ORDINANCE ESTABLISHING RATES AND CHARGES FOR WATER AND WASTEWATER SERVICES

WHEREAS, Illinois law authorizes municipalities to provide water and wastewater services to real property within and outside the municipality's corporate limits; and

WHEREAS, the City of Oglesby provides water and wastewater services to the real property within and outside the City of Oglesby's municipal corporate limits; and

WHEREAS, Section 11-139-8 of the Illinois Municipal Code (65 ILCS 5/11-139-8) imposes a duty upon the City of Oglesby to "charge the inhabitants thereof a reasonable compensation for the use and service of the combined waterworks and sewerage system and to establish rates for that purpose"; and

WHEREAS, Section 11-139-8 further requires that the rates that the City of Oglesby charges shall be sufficient at all times: (i) to pay the cost of operation and maintenance of the combined waterworks and sewerage system; (ii) to provide an adequate depreciation fund; and (iii) to pay the principal of and any interest upon all revenue bonds issued therefore; and

WHEREAS, the City of Oglesby's consulting engineering firm, Chamlin & Associates, Inc., in consultation with the City of Oglesby's water and sewer operator, T.E.S.T., Inc., performed an analysis of the cost of the operation and maintenance of the waterworks and sewerage system, which included the requirements of a sufficient and adequate depreciation fund, and the amounts necessary to pay principal and interest upon all current and anticipated revenue bonds for necessary improvements to the water and sewerage infrastructure; and

WHEREAS, prior to the adoption of this Ordinance, the Oglesby City Council reviewed the foregoing analysis prepared by Chamlin & Associates, Inc. and determined that in order to comply with state law, the City of Oglesby's rates for provision of waterworks and sewerage system services must be set at the level hereinafter set forth.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMISSIONERS OF THE CITY OF OGLESBY, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:

1. Water Rates and Service Charges. There shall be and are hereby established as a monthly base rate the rates and charges for the use of water and for the service of water pumping and distribution in the City of Olgesby the monthly base rates contained in Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this Ordinance and incorporated by reference as if set out in full herein.

The monthly water use rates for use of water between one (1) cubic foot to three thousand (3,000) cubic feet shall be the monthly water use rates set forth for Level 1 on Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein. Any water usage above three thousand one (3,001) cubic feet shall be the monthly water use rates set forth for Level 2 on Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein.

2. Sewerage (sewer) Rates and Service Charges. There shall be and are hereby established as a monthly base rate the rates and charges for the use of the sewerage (sewer) service in the City of Oglesby the monthly base rates contained in Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this Ordinance, and incorporated by reference as if set out in full herein.

The monthly sewerage (sewer) use rates for use of sewerage (sewer) services between one (1) cubic foot to three thousand (3,000) cubic feet shall be the monthly use rate for sewerage (sewer) set forth for Level 1 on Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein and any usage above three thousand one (3,001) cubic feet shall be the monthly sewerage (sewer) rates set forth for Level 2 on Exhibit A entitled "Water and

Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein.

- 3. The water and sewerage (sewer) rates for the City of Oglesby as set forth in Exhibit A entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein for the year 2020 shall commence on March 1, 2020 and continue until the last day in February, 2021 and the water and sewerage (sewer) rate increases for calendar year 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028 and 2029 shall also commence on March 1 of each year and continue until the last day of February in the following year.
- 4. Commencing March 1, 2030 and readjusting on the first day of March in each successive year, the base rate, Level 1 rate and Level 2 rate for both water charges and sewerage (sewer) charges as set forth in Exhibit A, entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" which is attached to this ordinance and incorporated by reference as if set out in full herein, shall increase annually at the rate of two percent (2%). This annual increase will occur March 1, 2030 and continue on the first day of March in each successive year.
- 5. Any commercial or industrial customer receiving water and sewerage service from the City of Oglesby may, at the customer's sole cost and expense, install a meter which measures the sewerage outflow from the commercial or industrial customer's business. If a commercial or industrial customer incurs the expense of installing a meter to determine sewerage (sewer) volume being discharged from the business location, the sewerage (sewer) rate charges set forth in Exhibit A, entitled "Water and Sewer Rates City of Oglesby March 1, 2020 through February 28, 2030" shall be based upon the metered sewerage usage.
- 6. All of the provisions pertaining to water and sewerage billing found in Title 13, Public Utilities, of the Oglesby City Code not otherwise amended or modified by this ordinance shall remain in full force and effect.

7. This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law and the rates set forth herein shall commence March 1, 2020.water

PRESENTED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of Oglesby, LaSalle County, Illinois, by an aye and nay roll call vote as follows:

PASSED AND ADOPTED THIS 3rd DAY OF FEBRUARY, 2020.

THOMAS ARGUBRIGHT	AYE; NAY;	ABSENT;	_ PASS							
CARRIE LIJEWSKI	AYE; NAY;	ABSENT;	_ PASS							
JAMES CULLINAN	AYE;NAY;	ABSENT;	_PASS							
JASON CURRAN	AYE; NAY;	ABSENT;	_PASS							
DOMINIC RIVARA	AYE; NAY;	ABSENT;	_PASS							
APPROVED:										
		Dominie	Riverse							
	Dominic Rivara, Mayor									

Exhibit A

City of Oglesby Water and Sewer Rates

March 1, 2020 through February 28, 2030

CITY OF OGLESBY

Chamlin & Associates, Inc.

ER			2020		2021		2022		2023		2024		2025		2026		2027		2028		2029
-	TY (7001, 7011, 7021, 7031)									_		_		_		_		_		_	
	BASE RATE	5	15.91	\$	16.70	5	17.54	\$	18.41	-	19.34	\$	20.30	\$	21.32	-	22.38	_	23.50	-	24.68
	LEVEL 1 (per CF)	\$	0.04519	\$	0.04745	5	0.04982	\$	0.05232	-	0.05493	5	0.05768	5	0.06056	÷	0.06359	-	0.06677	\$	0.0701
	LEVEL 2 (per CF)	\$	0.04007	\$	0.04207	\$	0.04417	5	0.04638	\$	0.04870	\$	0.05114	\$	0.05369	\$	0.05638	5	0.05920	\$	0.0621
RU	FRAL (7002, 7012, 7022, 703	2)																			
	BASE RATE	Ts	31.92	5	33.52	\$	35.19	5	36.95	\$	38.80	\$	40.74	\$	42.78	\$	44.91	\$	47.16	\$	49.5
-	LEVEL 1 (per CF)	5	0.06779	\$	0.07118	\$	0.07474	\$	0.07847	\$	0.08240	\$	0.08652	\$	0.09084	\$	0.09538	\$	0.10015	\$	0.1051
\vdash	LEVEL 2 (per CF)	5	0.06012	5	0.06313	\$	0.06629	5	0.06960	\$	0.07308	\$	0.07673	\$	0.08057	5	0.08460	\$	0.08883	\$	0.0932
10	NESVILLE (7041) BASE RATE	5	15.91	\$	16.70	\$	17.54	\$	18.41	\$	19.34	\$	20.30	\$	21.32	\$	22.38	\$	23.50	\$	24.6
-	LEVEL 1 (per CF)	5	0.04971	\$	0.05219	5	0.05480	\$	0.05754	5	0.06042	5	0.06344	\$	0.06661	\$	0.06994	\$	0.07344	\$	0.0771
\vdash	LEVEL 2 (per CF)	5	0.04406	\$	0.04626	\$	0.04857	\$	0.05100	\$	0.05355	\$	0.05623	\$	0.05904	\$	0.06199	\$	0.06509	\$	0.0683
ALI	L (9001, 9002, 9011, 9012, 90	122, 9	031)															_			
	LEVEL 1 (per CF)	\$	0.05460	\$	0.05733	5	0.06020	\$	0.06321	-	0.06637		0.06968	\$	0.07317	-	0.07683	\$	0.08067	-	0.08470
	LEVEL 2 (per CF)	\$	0.07980	\$	0.08379	5	0.08798	\$	0.09238	\$	0.09700	\$	0.10185	\$	0.10694	\$	0.11229	\$	0.11790	\$	0.12380
ALI	L (9101)									_	26.00		27.30	_						_	
							23.59		24.77						28.67		30.10		31.61		33.19

Level 1: < 3,000 CF per month Level 2: > 3,000 CF per month