



ORD 2015-25

# City of Freeport, Illinois

Water and Sewer Commission  
524 W. Stephenson St. • Suite 330  
Freeport, Illinois 61032  
Phone (815) 297-1166  
Facsimile (815) 599-5819

SHAUN M. GALLAGHER, P.E.  
CITY ENGINEER

April 16, 2015

RE: Water & Sewer Capital Improvement Fund  
Phase B Watermain Project

Mayor Gitz:

The attached ordinance outlines the Capital Improvement Fee increase as required to fund the proposed Phase B project, which is an extension of the completed improvements under the Big Four project. It is the recommendation of the Water & Sewer Commission that this \$6 increase be applied to all metering sizes in the Ordinance schedule, in order to fund the estimated \$7.9 million water project and additional energy upgrades to our facilities.

As outlined in numerous presentations to both the Commission and the City Council over the last eight months, this project is considered vital to the future distribution of the City's water utility, as well as our ability to utilize the prior investments constructed during the Big Four project. Design work for the water project is currently nearing completion, to which a funding source is required in order to secure a 20 year IEPA loan.

Upon approval of the attached Ordinance, IEPA will be able to formally approve the estimated loan amount for the project. The funding source must be approved and submitted to the IEPA as soon as possible in order for a bidding schedule and construction timeline to be established. This approval will also allow the Commission to begin drawing from the loan, in order to cover engineering expenses that have accrued to date.

Respectfully submitted by;

A handwritten signature in black ink, appearing to read "Shaun Gallagher".

Shaun M. Gallagher, P.E.  
City Engineer

**CITY OF FREEPORT  
STEPHENSON COUNTY, ILLINOIS  
ORDINANCE NO. 2015-25**

**AN ORDINANCE AMENDING CHAPTER 1052 (WATER AND SEWER  
CAPITAL IMPROVEMENT FUND) OF THE CODIFIED ORDINANCES OF THE  
CITY OF FREEPORT, ILLINOIS**

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**ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF FREEPORT, ILLINOIS**

**THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015**

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**Published in pamphlet form by authority of the  
City Council of the City of Freeport,  
Stephenson County, Illinois, this  
\_\_\_\_ day of \_\_\_\_\_, 2015.**

**AN ORDINANCE AMENDING CHAPTER 1052 (WATER AND SEWER  
CAPITAL IMPROVEMENT FUND) OF THE CODIFIED ORDINANCES OF THE  
CITY OF FREEPORT, ILLINOIS**

**ORDINANCE NO. 2015-25**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF  
FREEPORT, ILLINOIS** as follows:

**Section 1.** Chapter 1052 entitled "WATER AND SEWER CAPITAL IMPROVEMENT FUND", Subsection 1052.02 "Funding", shall be amended as follows:

**"CHAPTER 1052  
WATER AND SEWER CAPITAL IMPROVEMENT FUND**

**1052.01 PURPOSE.**

There is hereby created a Water and Sewer Capital Improvement Fund for the purpose of funding capital projects relating to the City's water system and sewer system, specifically, but not limited to rehabilitation, repair, replacement, renovation and creation of facilities.

**1052.02 FUNDING.**

Funding for the Water and Sewer Capital Improvement Fund shall be through the imposition of a monthly Capital Improvement Surcharge to be set as follows:

Customer Type by Water Meter Size	Capital Improvement Surcharge FY 2010-2011	Capital Improvement Surcharge FY 2011-2012	Capital Improvement Surcharge FY 2012-2013 and thereafter	<u>Capital Improvement Surcharge FY 2015-2016 and thereafter</u>
5/8"	\$6.00	\$8.00	\$10.00	\$16.00
5/8" by 3/4"	\$6.00	\$8.00	\$10.00	\$16.00
3/4"	\$7.12	\$9.12	\$11.12	\$17.12
1"	\$8.88	\$10.88	\$12.88	\$18.88
1-1/2"	\$13.68	\$15.68	\$17.68	\$23.68
2"	\$19.12	\$21.12	\$23.12	\$29.12
3"	\$38.68	\$40.68	\$42.68	\$48.68
4"	\$63.12	\$65.12	\$67.12	\$73.12
6"	\$123.12	\$125.12	\$127.12	\$133.12

1052.03 RESPONSIBILITY FOR COLLECTION AND BILLING.

Billing and collection of such charges shall be pursuant to procedures set out in Chapters 1044 and 1048 of these codified ordinances.

1052.04 SEGREGATION OF FUNDS.

The Water and Sewer Capital Improvement Fund shall be kept and accounted for separately from other funds and used solely for the purposes as set out in this Chapter."

**Section 2.** This Ordinance shall be effective immediately upon its passage by the City Council, its approval by the Mayor, and its publication as provided by law.

**Section 3.** This Ordinance is expressly adopted pursuant to the Home Rule Powers of the City of Freeport under Section 6 of Article VII of the Illinois Constitution of 1970.

**Section 4.** All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

**Section 5.** If any section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this City Council hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

**PASSED BY THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS** this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Martha E. Zuravel, City Clerk

YEAS: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
PRESENT: \_\_\_\_\_

**APPROVED** by the Mayor of the City of Freeport this \_\_\_\_ day of \_\_\_\_\_, 2015

\_\_\_\_\_  
James L Gitz, Mayor

Date Published: \_\_\_\_\_  
Date Effective: \_\_\_\_\_