

8/15/2005
8/2/2005

94-O-05

AN ORDINANCE

**Amending the Evanston City Code
Title 7, Chapter 13, Section 3(A) Relating
To the Sewer User Rates**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: That Section 7-13-3(A) of the City Code of Evanston be
and is hereby amended to read as follows:

7-13-3: SEWER USER RATES:

(A) There is hereby established a sewer user charge for the use of, and for service supplied by, the wastewater collection facilities of the City which shall consist of an operation, maintenance and replacement charge (OM&R), a capital charge, and a debt service charge.

1. **Operation Maintenance and Replacement Charge (OM&R):** The OM&R charge is levied on all users to recover the operation, maintenance and replacement costs and is computed by apportioning the annual OM&R costs less any investment income derived from operating cash per one hundred (100) cubic feet of metered water sales as recorded by City water meters. Income derived from the investment of OM&R revenues shall be used solely for the operation, maintenance and replacement of the system.

OM&R Charge =

$$\frac{\text{OM\&R Cost} - \text{Investment Income from Operating Cash}}{\text{Metered Water Sales}}$$

There is hereby established an OM&R charge of \$1.13 (one and 13/100 dollar) per one hundred (100) cubic feet of water consumed. This rate shall apply to all water consumed on or after August 31, 2005.

2. **Capital Charge:** The capital charge is levied on users to provide for capital improvement, extensions or reconstruction of the sewer collection system.

The capital charge is computed by apportioning the annual capital costs less any investment income derived from cash reserved for capital expenditures per one hundred (100) cubic feet of metered water sales as recorded by City water meters.

Capital Charge =

$$\frac{\text{Capital Costs} - \text{Investment Income from Capital Cash}}{\text{Metered Water Sales}}$$

There is hereby established a Capital Charge of \$0.19 (19/100 dollar) per one hundred (100) cubic feet of water consumed. This rate shall apply to all water consumed on and after August 31, 2005.

3. **Debt Service Charge:** The debt service charge is computed by apportioning the annual debt service costs per one hundred (100) cubic feet of metered water sales as recorded by Evanston water meters.

Debt Service Charge =

$$\frac{\text{Debt Cost}}{\text{Metered Water Sales}}$$

There is hereby established a debt service charge of \$2.62 (two and 62/100 dollars) per one hundred (100) cubic feet of water consumed. Said rate is based on a maximum debt service payment of \$12,349,530.00 (twelve million three hundred forty-nine thousand five hundred thirty and no/100 dollars) anticipated for the repayment of loan proceeds necessary for the currently planned improvements to the sewerage collection system. For the fiscal year 2005-2006, the established debt service charge shall be \$2.62 (two and 62/100 dollars) per one hundred (100) cubic feet of water consumed.

This rate shall apply to all water consumed on and after August 31, 2005.

4. **Total Sewer User Charge:** The total sewer user charge is the sum of the three components listed in subsection 7-13-3 (A)(1) "Operation, Maintenance and Replacement", subsection 7-13-3(A)(2) "Capital", and subsection 7-13-3(A)(3) "Debt Services", and shall be \$3.94 (three and 94/100 dollars) per one hundred (100) cubic feet of water consumed on or after August 31, 2005.

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: That this ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Introduced: August 15, 2005

Adopted: August 15, 2005

Approved: August 16, 2005

Lorraine H. Morton
Lorraine H. Morton, Mayor

Attest:

Mary P. Morris
City Clerk

Approved as to form:

[Signature]
Corporation Counsel

