

VILLAGE OF BRADLEY

ORDINANCE NO. O -6-21-4

AN ORDINANCE AMENDING CHAPTER 54 (UTILITIES), ARTICLE III (SEWER SERVICE),
DIVISION 5 (USER CHARGE SYSTEM, RATES AND ADDITIONAL CHARGES), SECTION
54-205 (USER CHARGE RATES) OF THE BRADLEY VILLAGE CODE

ADOPTED BY THE
BOARD OF TRUSTEES OF THE
VILLAGE OF BRADLEY

THIS 28th DAY OF June, 2021

Published in pamphlet form by the authority of the Board of Trustees of the Village of Bradley,
Kankakee County, Illinois this 28th day of June, 2021.

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AN ORDINANCE AMENDING CHAPTER 54 (UTILITIES), ARTICLE III (SEWER SERVICE), DIVISION 5 (USER CHARGE SYSTEM, RATES AND ADDITIONAL CHARGES), SECTION 54-205 (USER CHARGE RATES) OF THE BRADLEY VILLAGE CODE

WHEREAS, the President and Board of Trustees of the Village of Bradley, Kankakee County, Illinois, have the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare; and

WHEREAS, the Corporate Authorities of the Village previously established sewer usage and capital maintenance and replacement fees (the "Fees") for the Village of Bradley; and

WHEREAS, at that same time the Corporate Authorities of the Village further provided for an annual increase in the Fees in order to ensure that the Village's sewer system would remain self-sufficient; and

WHEREAS, the Corporate Authorities have determined that it is necessary and in the best interests of the Village and its citizens to amend the Fees, as set forth in this Ordinance, to better correlate to the Village's projected sewer expenses in the future

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BRADLEY, KANKAKEE COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:

SECTION 1. The President and Board of Trustees hereby find that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

SECTION 2. That Chapter 54 (Utilities), Article III (Sewer Service), Division 5 (User Charge System, Rates and Additional Charges), Section 54-205 (User Charge Rates) is hereby amended to read as follows:

Sec. 54-205.- User charge rates.

(a) The following User Charge Rates are hereby established and shall be charged each and every user connected to the village treatment works:

(1) Usage Fee: A Usage Fee shall be charged to all users who discharge wastewater to the village treatment works and shall be charged at the following rates per 100 cubic feet (ccf) of billable flow

Village			
Fiscal Year	2022	2023	2024
Rate 100/ccf	5.15	5.30	5.46

(2) Capital Maintenance and Replacement Fee: A Capital Maintenance and Replacement Fee shall be charged to all users who discharge wastewater to the village treatment works and shall be at the following rates per month:

Village			
Fiscal Year	2022	2023	2024
Rate/Month	13.00	13.39	13.79

SECTION 3. In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

SECTION 4. That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

SECTION 5. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees on a roll call vote on the 28th day of June, 2021.

TRUSTEES:

RYAN LEBRAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN BILLINGSLEY	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
DARREN WESTPHAL	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
BRIAN TIERI	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GRANT VANDENHOUT	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>
GENE JORDAN	Aye - <input checked="" type="checkbox"/>	Nay - <input type="checkbox"/>	Absent - <input type="checkbox"/>

VILLAGE PRESIDENT:

MICHAEL WATSON Non-Voting - X

TOTALS: Aye - 6 Nay - 0 Absent - 0

ATTEST:


JULIE TAMBLING, VILLAGE CLERK

APPROVED this 28th day of June, 2021.


MICHAEL WATSON, VILLAGE PRESIDENT

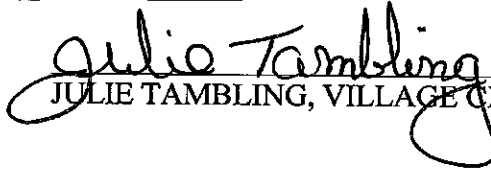
ATTEST:


JULIE TAMBLING, VILLAGE CLERK

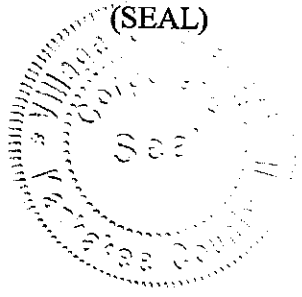
STATE OF ILLINOIS)
)
COUNTY OF KANKAKEE) §§

I, Julie Tambling, Village Clerk of the Village of Bradley, County of Kankakee and State of Illinois, DO HEREBY CERTIFY that the attached is a true, perfect, and complete copy of Ordinance number **O-6-21-4**, "AN ORDINANCE AMENDING CHAPTER 54 (UTILITIES), ARTICLE III (SEWER SERVICE), DIVISION 5 (USER CHARGE SYSTEM, RATES AND ADDITIONAL CHARGES), SECTION 54-205 (USER CHARGE RATES) OF THE BRADLEY VILLAGE CODE.," which was adopted by the Village Corporate Authorities at a meeting held on the 28th day of June, 2021.

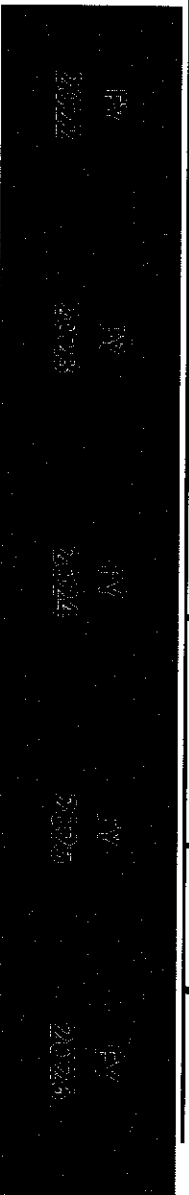
IN WITNESS WHEREOF, I have hereunto set my hand in the Village of Bradley, County of Kankakee and State of Illinois, on this 28th day of June, 2021.



JULIE TAMBLING, VILLAGE CLERK



Village of Bradley, CIP 2022 - 2026, Projected Expenses Proprietary Funds



Beginning Cash Balance	\$150,000	-\$307,585	-\$538,385	\$1,814,125	-\$486,287
Interest	\$1,500	\$1,200	\$2,500	\$3,600	\$500
Sale of Capital Assets	\$2,500	\$0	\$0	\$0	\$0
Yearly Earmarked Cash Flow	\$650,000	\$638,000	\$625,010	\$610,988	\$595,890
Grants	\$0	\$0	\$0	\$0	\$0
Leases, Loans, Bonds	\$0	\$0	\$4,200,000	\$0	\$0
Total Dollars Available	\$654,000	\$639,200	\$4,827,510	\$614,588	\$596,390
Proprietary Funds Exp	\$1,111,585	\$870,000	\$2,475,000	\$2,915,000	\$0
Ending Cash Balance	-\$307,585	-\$538,385	\$1,814,125	-\$486,287	\$110,103



Agenda Cover Memorandum

Meeting Date: 06/28/21

Fiscal Year: 2022

Agenda Item: Freezing FY '22 Sewer Rates

Item Type: X Ordinance Resolution Other

Action Requested: Approval X First Reading For Discussion Informational

Staff Contact:
Name: Robert Romo
Phone: 815 936-5107
Email: rromo@bradleyil.org

Internal Review
Initials:
Date:

Brief Summary:

Mayor Watson directed me to analyze the feasibility of freezing the sewer rates for the current year and determine the impact it would have to the current capital projects and fund balance of the fund. Mayor Watson expressed his concern for continuous rate increases after the Villages recent rate increase and added a infrastructure fee to the community that resulted in an overall increase of nearly 100%.

A five-year financial forecast has been performed; see attached, which determines that the Village’s Sewer Fund is able to sustain a rate freeze for the current year. In determining the rate freeze I also included the very aggressive cash outflow that was needed to self-finance the current capital projects that were identified in the report that was performed by the RJN Group. As well as a small bond issue to perform sewer lining work. As noted in my five-year forecast there will be minimal borrowing by the Sewer Fund to the General Fund for the next few years as we self-finance most of the projects and by FY '26 the Sewer Fund should have appropriate cash balances for future projects. Therefore, I recommend the Village freeze sewer rates for the current year and perform an annual analysis on operational and capital cost in determining sewer rates.

Recommendation:

To amend ordinance O-3-18-4, as to freeze sewer rates for FY '22 and push back sewer rates in the ordinance back one year.

Supporting Documents:

See attached five-year financial forecast